



Pension Reserves Investment Management Board

February 26, 2025

Michael D. Hurley, Senate Clerk
Office of the Clerk of the Senate
24 Beacon St., Room 335
State House
Boston, MA 02133

Dear Senate Clerk:

M.G.L., chapter 32, section 23(2A)(e)(xi) requires the Pension Reserves Investment Management ("PRIM") Board to file a quarterly financial report to the Senate and House Committees on Ways & Means and the Joint Committee on Public Service. Enclosed please find a copy of the PRIM Board Quarterly Report for the period ending December 31, 2024.

I am available for any questions you may have and can be reached directly at (617) 946-8422.

Sincerely yours,

A handwritten signature in blue ink, reading "E. Renee LeFevre".

E. Renee LeFevre
Chief Legal Officer

Deborah B. Goldberg, Treasurer and Receiver General, Chair
Michael G. Trotsky, CFA, Executive Director and Chief Investment Officer

mapension.com | 53 State Street, Suite 600, Boston, MA 02109 | (617) 946-8401



Pension Reserves Investment Management Board

Quarterly Legislative Filing

As of December 31, 2024

Deborah B. Goldberg, Treasurer and Receiver General, Chair
Michael G. Trotsky, CFA, Executive Director and Chief Investment Officer

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Pension Reserves Investment Management Board
Quarterly Legislative Filing

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TAB 1 Brokerage Transactions

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2024 - December 31, 2024

Source Account Number	Source Account Name	Trading Broker Name	Security Description	Trade Ex Date	SUM(Shares)
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	6,128,975.3300
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	391,768.7900
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2024	474,768.9800
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	95,915.6500
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	548,918.7000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2024	465,469.1200
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	1,043,452.6700
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	2,339,221.3800
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2024	291,269.3300
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/18/2024	2,107,430.2800
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	347,535.7000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	1,272,472.5600
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2024	11,262.2000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	747,964.4500
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	13,113.1700
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2024	86,025.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	5,979,349.7900
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	471,329.0500
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2024	180,881.2000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2024	656,422.3000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	871,608.6600
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	857,709.5100
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	833,622.3100
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2024	37,345.9900
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2024	1,884,353.4400
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	4,701,694.4800
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	226,055.8900
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	567,486.2800
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2024	285,064.4900
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/22/2024	1,176,992.6600
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	966,100.4100
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	221,877.8800
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	4,060,572.6600
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	471,556.6900
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	877,525.1400
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	1,144,779.5000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/6/2024	1,059,493.5500
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	785,451.2400
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	5,771,110.5200
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	213,837.2900
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	5,173,000.8800
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	1,030,086.8100
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	3,621,057.3300
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	1,359,876.9600
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	75,438.3400
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	5,492,466.2200
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2024	286,661.9100
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	450,164.6800
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	2,196,118.2500
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	2,665,865.8500
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	A O SMITH CORP	10/31/2024	-4,100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ABBVIE INC	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ACCENTURE PLC	10/31/2024	-800.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ADVANCED MICRO DEVICES INC	10/31/2024	-4,900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	AFLAC INC	10/31/2024	-6,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	AIRBNB INC	10/31/2024	-4,500.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ALBEMARLE CORP	10/31/2024	-400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ALIGN TECHNOLOGY INC	10/31/2024	-1,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ALLEGION PLC	10/31/2024	-1,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ALLSTATE CORP/THE	10/31/2024	-2,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ALPHABET INC	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	AMAZON.COM INC	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	AMERICAN INTERNATIONAL GROUP I	10/31/2024	-15,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	AMERICAN TOWER CORP	10/31/2024	-3,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	AMERICAN WATER WORKS CO INC	10/31/2024	-5,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	AMETEK INC	10/31/2024	-4,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	AMPHENOL CORP	10/31/2024	-11,000.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ANALOG DEVICES INC	10/31/2024	-1,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ANSYS INC	10/31/2024	-900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	AON PLC	10/31/2024	-1,900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	APA CORP	10/31/2024	-1,500.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	APPLE INC	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	APPLIED MATERIALS INC	10/31/2024	-6,300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	APTIV PLC	10/31/2024	-8,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ARCH CAPITAL GROUP LTD	10/31/2024	-5,500.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ARCHER-DANIELS-MIDLAND CO	10/31/2024	-6,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ARISTA NETWORKS INC	10/31/2024	-2,900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ARTHUR J GALLAGHER & CO	10/31/2024	-1,900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ASSURANT INC	10/31/2024	-1,500.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	AT&T INC	10/31/2024	-20,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ATMOS ENERGY CORP	10/31/2024	-1,900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	AUTOZONE INC	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	AVERY DENNISON CORP	10/31/2024	-2,100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	AXON ENTERPRISE INC	10/31/2024	-700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	BALL CORP	10/31/2024	-5,500.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	BANK OF AMERICA CORP	10/31/2024	-300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	BAXTER INTERNATIONAL INC	10/31/2024	-6,000.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	BERKSHIRE HATHAWAY INC	10/31/2024	-2,000.0000

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Broker Transactions
October 1, 2024 - December 31, 2024

PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	BIO-TECHNE CORP	10/31/2024	-1,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	BLACKSTONE INC	10/31/2024	-7,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	BOSTON SCIENTIFIC CORP	10/31/2024	-4,300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	BROADCOM INC	10/31/2024	-2,000.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	BROADRIDGE FINANCIAL SOLUTIONS	10/31/2024	-1,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	BROWN & BROWN INC	10/31/2024	-4,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	BUILDERS FIRSTSOURCE INC	10/31/2024	-1,500.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	BUNGE GLOBAL SA	10/31/2024	-1,000.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CAPITAL ONE FINANCIAL CORP	10/31/2024	-6,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CARDINAL HEALTH INC	10/31/2024	-1,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CATALENT INC	10/31/2024	-4,100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CBOE GLOBAL MARKETS INC	10/31/2024	-2,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CDW CORP/DE	10/31/2024	-2,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CENTENE CORP	10/31/2024	-2,100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CENTERPOINT ENERGY INC	10/31/2024	-15,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CF INDUSTRIES HOLDINGS INC	10/31/2024	-3,300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CH ROBINSON WORLDWIDE INC	10/31/2024	-2,000.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CHARLES RIVER LABORATORIES INT	10/31/2024	-400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CHARLES SCHWAB CORP/THE	10/31/2024	-9,000.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CHARTER COMMUNICATIONS INC	10/31/2024	-600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CHEVRON CORP	10/31/2024	-1,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CHEVRON CORP	12/20/2024	-1,000.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CHIPOTLE MEXICAN GRILL INC	10/31/2024	-3,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CHUBB LTD	10/31/2024	-1,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CINCINNATI FINANCIAL CORP	10/31/2024	-2,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CINTAS CORP	10/31/2024	-4,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CITIZENS FINANCIAL GROUP INC	10/31/2024	-5,500.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CME GROUP INC	10/31/2024	-600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	COGNIZANT TECHNOLOGY SOLUTIONS	10/31/2024	-1,500.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CONSOLIDATED EDISON INC	10/31/2024	-7,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CONSTELLATION BRANDS INC	10/31/2024	-2,900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	COOPER COS INC/THE	10/31/2024	-4,000.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	COPART INC	10/31/2024	-12,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CORNING INC	10/31/2024	-10,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CORPAY INC	10/31/2024	-1,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CORTEVA INC	10/31/2024	-6,500.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	COSTAR GROUP INC	10/31/2024	-7,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	COSTCO WHOLESALE CORP	10/31/2024	-2,500.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CROWDSTRIKE HOLDINGS INC	10/31/2024	-2,300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CROWN CASTLE INC	10/31/2024	-5,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CSX CORP	10/31/2024	-10,300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	CVS HEALTH CORP	10/31/2024	-4,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	DARDEN RESTAURANTS INC	10/31/2024	-2,900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	DAVITA INC	10/31/2024	-500.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	DELTA AIR LINES INC	10/31/2024	-6,800.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	DEXCOM INC	10/31/2024	-1,300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	DISCOVER FINANCIAL SERVICES	10/31/2024	-3,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	DOLLAR GENERAL CORP	10/31/2024	-2,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	DOLLAR TREE INC	10/31/2024	-3,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	DOMINION ENERGY INC	10/31/2024	-8,900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	DOMINO'S PIZZA INC	10/31/2024	-900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	DOVER CORP	10/31/2024	-1,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	DR HORTON INC	10/31/2024	-2,900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	DUKE ENERGY CORP	10/31/2024	-6,100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ECOLAB INC	10/31/2024	-4,300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	EDISON INTERNATIONAL	10/31/2024	-7,000.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	EMERSON ELECTRIC CO	10/31/2024	-7,300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ENPHASE ENERGY INC	10/31/2024	-2,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	EOG RESOURCES INC	10/31/2024	-2,900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	EPAM SYSTEMS INC	10/31/2024	-1,500.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ERIE INDEMNITY CO	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ESSEX PROPERTY TRUST INC	10/31/2024	-800.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	EVEREST GROUP LTD	10/31/2024	-1,100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	EXPEDIA GROUP INC	10/31/2024	-2,500.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	EXPEDITORS INTERNATIONAL OF WA	10/31/2024	-1,900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	EXTRA SPACE STORAGE INC	10/31/2024	-1,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	EXXON MOBIL CORP	12/20/2024	-1,800.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	FAIR ISAAC CORP	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	FASTENAL CO	10/31/2024	-10,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	FEDEX CORP	10/31/2024	-300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	FIFTH THIRD BANCORP	10/31/2024	-5,900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	FISERV INC	10/31/2024	-5,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	FORTINET INC	10/31/2024	-8,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	FORTIVE CORP	10/31/2024	-3,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	FOX CORP	10/31/2024	-10,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	FRANKLIN RESOURCES INC	10/31/2024	-3,900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	F5 INC	10/31/2024	-1,500.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	GARMIN LTD	10/31/2024	-2,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	GENUINE PARTS CO	10/31/2024	-2,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	GLOBAL PAYMENTS INC	10/31/2024	-2,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	HCA HEALTHCARE INC	10/31/2024	-1,800.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	HENRY SCHEIN INC	10/31/2024	-1,500.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	HUBBELL INC	10/31/2024	-1,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	HUMANA INC	10/31/2024	-2,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	IDEX CORP	10/31/2024	-2,500.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	IDEXX LABORATORIES INC	10/31/2024	-800.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	INCYTE CORP	10/31/2024	-1,900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	INSULET CORP	10/31/2024	-1,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	INTEL CORP	10/31/2024	-30,100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	INTERCONTINENTAL EXCHANGE INC	10/31/2024	-5,900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	INTERNATIONAL BUSINESS MACHINE	10/31/2024	-1,700.0000

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PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	INTERNATIONAL FLAVORS & FRAGRA	10/31/2024	-2,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	INTERNATIONAL PAPER CO	10/31/2024	-6,800.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	INTUIT INC	10/31/2024	-1,800.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	INTUITIVE SURGICAL INC	10/31/2024	-3,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	INVITATION HOMES INC	10/31/2024	-11,000.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	IQVIA HOLDINGS INC	10/31/2024	-2,300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	JABIL INC	10/31/2024	-2,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	JACK HENRY & ASSOCIATES INC	10/31/2024	-800.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	JB HUNT TRANSPORT SERVICES INC	10/31/2024	-3,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	JOHNSON & JOHNSON	10/31/2024	-4,100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	JUNIPER NETWORKS INC	10/31/2024	-2,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	KENVUE INC	10/31/2024	-13,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	KEYCORP	10/31/2024	-3,100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	KIMCO REALTY CORP	10/31/2024	-6,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	KKR & CO INC	10/31/2024	-6,300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	KLA CORP	10/31/2024	-1,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	LABCORP HOLDINGS INC	10/31/2024	-1,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	LAM RESEARCH CORP	10/31/2024	-8,800.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	LAMB WESTON HOLDINGS INC	10/31/2024	-3,000.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	LENNAR CORP	10/31/2024	-3,300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	LINDE PLC	10/31/2024	-2,000.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	LKQ CORP	10/31/2024	-6,300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	LULULEMON ATHLETICA INC	10/31/2024	-400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	M&T BANK CORP	10/31/2024	-3,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	MARRIOTT INTERNATIONAL INC/MD	10/31/2024	-2,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	MARTIN MARIETTA MATERIALS INC	10/31/2024	-1,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	MASCO CORP	10/31/2024	-3,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	MATCH GROUP INC	10/31/2024	-4,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	MCCORMICK & CO INC/MD	10/31/2024	-4,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	MCDONALD'S CORP	10/31/2024	-5,000.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	MCKESSON CORP	10/31/2024	-500.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	MICROCHIP TECHNOLOGY INC	10/31/2024	-7,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	10/31/2024	-2,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	MODERNA INC	10/31/2024	-1,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	MOLINA HEALTHCARE INC	10/31/2024	-1,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	MONOLITHIC POWER SYSTEMS INC	10/31/2024	-900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	MONSTER BEVERAGE CORP	10/31/2024	-7,800.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	MOODY'S CORP	10/31/2024	-600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	NASDAQ INC	10/31/2024	-3,500.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	NETFLIX INC	10/31/2024	-1,800.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	NEWS CORP	10/31/2024	-3,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	NEXTERA ENERGY INC	10/31/2024	-18,300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	NORDSON CORP	10/31/2024	-1,100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	NORFOLK SOUTHERN CORP	10/31/2024	-3,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	NORTHERN TRUST CORP	10/31/2024	-5,000.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	NUCOR CORP	10/31/2024	-4,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	NVR INC	10/31/2024	-70.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	NXP SEMICONDUCTORS NV	10/31/2024	-1,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	O'REILLY AUTOMOTIVE INC	10/31/2024	-700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	OLD DOMINION FREIGHT LINE INC	10/31/2024	-1,900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ONEOK INC	10/31/2024	-2,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ORACLE CORP	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	OTIS WORLDWIDE CORP	10/31/2024	-8,300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	PACCAR INC	10/31/2024	-2,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	PALANTIR TECHNOLOGIES INC	10/31/2024	-10,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	PALO ALTO NETWORKS INC	10/31/2024	-1,900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	PARAMOUNT GLOBAL	10/31/2024	-17,100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	PARKER-HANNIFIN CORP	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	PAYCHEX INC	10/31/2024	-4,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	PAYCOM SOFTWARE INC	10/31/2024	-900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	PFIZER INC	10/31/2024	-22,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	PG&E CORP	10/31/2024	-6,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	POOL CORP	10/31/2024	-1,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	PROGRESSIVE CORP/THE	10/31/2024	-4,800.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	PTC INC	10/31/2024	-1,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	PUBLIC SERVICE ENTERPRISE GROU	10/31/2024	-7,100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	PUBLIC STORAGE	10/31/2024	-2,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	PULTEGROUP INC	10/31/2024	-5,100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	QORVO INC	10/31/2024	-1,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	QUALCOMM INC	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	QUANTA SERVICES INC	10/31/2024	-1,900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	RAYMOND JAMES FINANCIAL INC	10/31/2024	-1,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	REALTY INCOME CORP	10/31/2024	-11,100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	REPUBLIC SERVICES INC	10/31/2024	-2,000.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	RESMED INC	10/31/2024	-900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ROLLINS INC	10/31/2024	-5,900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ROPER TECHNOLOGIES INC	10/31/2024	-1,100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ROSS STORES INC	10/31/2024	-3,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ROYAL CARIBBEAN CRUISES LTD	10/31/2024	-2,300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	SALESFORCE INC	10/31/2024	-1,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	SBA COMMUNICATIONS CORP	10/31/2024	-1,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	SERVICENOW INC	10/31/2024	-1,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	SHERWIN-WILLIAMS CO/THE	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	SKYWORKS SOLUTIONS INC	10/31/2024	-2,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	SMURFIT WESTROCK PLC	10/31/2024	-12,900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	SNAP-ON INC	10/31/2024	-700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	SOUTHWEST AIRLINES CO	10/31/2024	-8,000.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	STEEL DYNAMICS INC	10/31/2024	-1,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	STERIS PLC	10/31/2024	-1,500.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	STRYKER CORP	10/31/2024	-3,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	SUPER MICRO COMPUTER INC	10/31/2024	-1,700.0000

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PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	T ROWE PRICE GROUP INC	10/31/2024	-3,300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	T-MOBILE US INC	10/31/2024	-4,000.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	TAKE-TWO INTERACTIVE SOFTWARE	10/31/2024	-2,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	TELEDYNE TECHNOLOGIES INC	10/31/2024	-1,100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	TELEFLEX INC	10/31/2024	-400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	TERADYNE INC	10/31/2024	-1,700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	TEXAS INSTRUMENTS INC	10/31/2024	-2,900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	TJX COS INC/THE	10/31/2024	-6,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	TRANSDIGM GROUP INC	10/31/2024	-600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	TRIMBLE INC	10/31/2024	-6,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	TYLER TECHNOLOGIES INC	10/31/2024	-800.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	TYSON FOODS INC	10/31/2024	-6,200.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ULTA BEAUTY INC	10/31/2024	-1,100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	UNION PACIFIC CORP	10/31/2024	-4,900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	UNITED AIRLINES HOLDINGS INC	10/31/2024	-3,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	UNITED PARCEL SERVICE INC	10/31/2024	-4,800.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	UNITEDHEALTH GROUP INC	10/31/2024	-4,300.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	US BANCORP	10/31/2024	-12,100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	VALERO ENERGY CORP	10/31/2024	-1,100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	VERISIGN INC	10/31/2024	-1,800.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	VICI PROPERTIES INC	10/31/2024	-15,100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	VISA INC	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	VULCAN MATERIALS CO	10/31/2024	-1,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	W R BERKLEY CORP	10/31/2024	-3,000.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	WALGREENS BOOTS ALLIANCE INC	10/31/2024	-15,900.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	WALT DISNEY CO/THE	10/31/2024	-5,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	WARNER BROS DISCOVERY INC	10/31/2024	-24,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	WASTE MANAGEMENT INC	10/31/2024	-5,100.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	WATERS CORP	10/31/2024	-800.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	WELLS FARGO & CO	10/31/2024	-3,000.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	WEST PHARMACEUTICAL SERVICES I	10/31/2024	-700.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	WESTINGHOUSE AIR BRAKE TECHNOL	10/31/2024	-2,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	WILLIS TOWERS WATSON PLC	10/31/2024	-2,400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	XCEL ENERGY INC	10/31/2024	-4,600.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ZEBRA TECHNOLOGIES CORP	10/31/2024	-400.0000
PRMF12900002	SSGA S&P 500	BANK OF NEW YORK, NEW YORK	ZOETIS INC	10/31/2024	-6,400.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	ABBOTT LABORATORIES	10/31/2024	-13,700.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	ABBVIE INC	10/31/2024	-13,500.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	ACCENTURE PLC	10/31/2024	-4,900.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	ADOBE INC	10/31/2024	-2,900.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	ADVANCED MICRO DEVICES INC	10/31/2024	-13,900.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	AGILENT TECHNOLOGIES INC	10/31/2024	-5,400.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	AIR PRODUCTS AND CHEMICALS INC	10/31/2024	-2,300.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	ALPHABET INC	10/31/2024	-85,500.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	AMAZON.COM INC	10/31/2024	-73,500.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	AMCOR PLC	10/31/2024	-37,200.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	AMERICAN EXPRESS CO	10/31/2024	-4,000.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	AMGEN INC	10/31/2024	-2,500.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	ANALOG DEVICES INC	10/31/2024	-2,900.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	AON PLC	10/31/2024	-1,200.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	APPLE INC	10/31/2024	-123,100.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	APPLIED MATERIALS INC	10/31/2024	-4,700.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	AT&T INC	10/31/2024	-44,700.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	AUTOMATIC DATA PROCESSING INC	10/31/2024	-2,100.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	AVALONBAY COMMUNITIES INC	10/31/2024	-2,800.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	BANK OF AMERICA CORP	10/31/2024	-59,800.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	BECTON DICKINSON & CO	10/31/2024	-2,200.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	BERKSHIRE HATHAWAY INC	10/31/2024	-14,800.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	BLACKROCK INC	10/31/2024	-1,000.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	BOOKING HOLDINGS INC	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	BOSTON SCIENTIFIC CORP	10/31/2024	-7,400.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	BRISTOL-MYERS SQUIBB CO	10/31/2024	-23,700.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	BROADCOM INC	10/31/2024	-29,300.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	CARRIER GLOBAL CORP	10/31/2024	-5,300.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	CATERPILLAR INC	10/31/2024	-4,100.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	CHARLES SCHWAB CORP/THE	10/31/2024	-6,200.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	CHEVRON CORP	10/31/2024	-13,400.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	CHIPOTLE MEXICAN GRILL INC	10/31/2024	-11,600.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	CIGNA GROUP/THE	10/31/2024	-1,800.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	CISCO SYSTEMS INC	10/31/2024	-38,900.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	CITIGROUP INC	10/31/2024	-14,900.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	CME GROUP INC	10/31/2024	-2,700.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	COCA-COLA CO/THE	10/31/2024	-30,300.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	COLGATE-PALMOLIVE CO	10/31/2024	-6,400.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	COMCAST CORP	10/31/2024	-33,800.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	CONOCOPHILLIPS	10/31/2024	-17,500.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	CONSTELLATION ENERGY CORP	10/31/2024	-4,400.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	COSTCO WHOLESALE CORP	10/31/2024	-2,000.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	DANAHER CORP	10/31/2024	-3,400.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	DEERE & CO	10/31/2024	-1,400.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	EATON CORP PLC	10/31/2024	-3,700.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	EBAY INC	10/31/2024	-10,300.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	ELECTRONIC ARTS INC	10/31/2024	-3,200.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	ELI LILLY & CO	10/31/2024	-5,800.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	ENTERGY CORP	10/31/2024	-3,000.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	EOG RESOURCES INC	10/31/2024	-5,800.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	EQUIFAX INC	10/31/2024	-1,900.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	EQUINIX INC	10/31/2024	-800.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	EXELON CORP	10/31/2024	-15,600.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	EXXON MOBIL CORP	10/31/2024	-37,200.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	FEDEX CORP	10/31/2024	-2,400.0000

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PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	FIFTH THIRD BANCORP	10/31/2024	-9,700.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	GE AEROSPACE	10/31/2024	-6,600.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	GE VERNOVA INC	10/31/2024	-2,500.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	GENERAL DYNAMICS CORP	10/31/2024	-2,400.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	GODADDY INC	10/31/2024	-2,400.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	GOLDMAN SACHS GROUP INC/THE	10/31/2024	-2,500.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	HILTON WORLDWIDE HOLDINGS INC	10/31/2024	-2,400.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	HOME DEPOT INC/THE	10/31/2024	-8,900.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	HONEYWELL INTERNATIONAL INC	10/31/2024	-6,000.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	ILLINOIS TOOL WORKS INC	10/31/2024	-2,900.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	INGERSOLL RAND INC	10/31/2024	-5,200.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	INTERCONTINENTAL EXCHANGE INC	10/31/2024	-2,300.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	INTERNATIONAL BUSINESS MACHINE	10/31/2024	-5,600.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	INTUIT INC	10/31/2024	-1,000.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	INTUITIVE SURGICAL INC	10/31/2024	-1,200.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	IRON MOUNTAIN INC	10/31/2024	-4,200.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	JOHNSON & JOHNSON	10/31/2024	-16,400.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	JOHNSON CONTROLS INTERNATIONAL	10/31/2024	-6,800.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	JPMORGAN CHASE & CO	10/31/2024	-25,200.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	KINDER MORGAN INC	10/31/2024	-36,200.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	KLA CORP	10/31/2024	-500.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	LINDE PLC	10/31/2024	-4,200.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	LOCKHEED MARTIN CORP	10/31/2024	-1,800.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	LOWE'S COS INC	10/31/2024	-4,600.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	L3HARRIS TECHNOLOGIES INC	10/31/2024	-2,700.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	MARSH & MCLENNAN COS INC	10/31/2024	-4,200.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	MASTERCARD INC	10/31/2024	-6,700.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	MEDTRONIC PLC	10/31/2024	-11,800.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	MERCK & CO INC	10/31/2024	-18,700.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	META PLATFORMS INC	10/31/2024	-18,300.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	METLIFE INC	10/31/2024	-5,500.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	MICRON TECHNOLOGY INC	10/31/2024	-7,900.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	MICROSOFT CORP	10/31/2024	-56,300.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	MONDELEZ INTERNATIONAL INC	10/31/2024	-9,800.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	MORGAN STANLEY	10/31/2024	-8,900.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	MOTOROLA SOLUTIONS INC	10/31/2024	-1,500.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	NETFLIX INC	10/31/2024	-2,200.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	NIKE INC	10/31/2024	-12,800.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	NORTHROP GRUMMAN CORP	10/31/2024	-1,200.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	NVIDIA CORP	10/31/2024	-184,800.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	ORACLE CORP	10/31/2024	-10,000.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	PARKER-HANNIFIN CORP	10/31/2024	-800.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	PAYPAL HOLDINGS INC	10/31/2024	-9,500.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	PEPSICO INC	10/31/2024	-8,800.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	PFIZER INC	10/31/2024	-32,500.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	PNC FINANCIAL SERVICES GROUP I	10/31/2024	-2,000.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	PPG INDUSTRIES INC	10/31/2024	-3,100.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	PROCTER & GAMBLE CO/THE	10/31/2024	-18,800.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	PROLOGIS INC	10/31/2024	-12,700.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	QUALCOMM INC	10/31/2024	-4,300.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	REGENERON PHARMACEUTICALS INC	10/31/2024	-1,400.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	RTX CORP	10/31/2024	-12,200.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	S&P GLOBAL INC	10/31/2024	-2,300.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	SALESFORCE INC	10/31/2024	-6,300.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	SEMPRA	10/31/2024	-6,700.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	SHERWIN-WILLIAMS CO/THE	10/31/2024	-2,300.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	SOUTHERN CO/THE	10/31/2024	-12,800.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	STARBUCKS CORP	10/31/2024	-9,300.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	SYNOPSYS INC	10/31/2024	-1,000.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	TARGET CORP	10/31/2024	-3,100.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	TE CONNECTIVITY PLC	10/31/2024	-6,400.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	TESLA INC	10/31/2024	-22,000.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	TEXAS INSTRUMENTS INC	10/31/2024	-4,400.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	THERMO FISHER SCIENTIFIC INC	10/31/2024	-3,100.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	TJX COS INC/THE	10/31/2024	-8,700.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	TRACTOR SUPPLY CO	10/31/2024	-1,400.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	TRANE TECHNOLOGIES PLC	10/31/2024	-1,300.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	TRAVELERS COS INC/THE	10/31/2024	-2,700.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	UBER TECHNOLOGIES INC	10/31/2024	-18,000.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	UNITED RENTALS INC	10/31/2024	-800.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	UNITEDHEALTH GROUP INC	10/31/2024	-4,200.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	VALERO ENERGY CORP	10/31/2024	-3,900.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	VENTAS INC	10/31/2024	-5,700.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	VERIZON COMMUNICATIONS INC	10/31/2024	-20,700.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	VERTEX PHARMACEUTICALS INC	10/31/2024	-3,400.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	VISA INC	10/31/2024	-10,800.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	WALMART INC	10/31/2024	-36,100.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	WALT DISNEY CO/THE	10/31/2024	-11,200.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	WELLS FARGO & CO	10/31/2024	-28,300.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	WELLTOWER INC	10/31/2024	-4,600.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	WILLIAMS COS INC/THE	10/31/2024	-11,200.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	WW GRAINGER INC	10/31/2024	-400.0000
PRMF12900002	SSGA S&P 500	BARCLAYS CAPITAL LE, NEW YORK	3M CO	10/31/2024	-6,600.0000
PRMF12900002	SSGA S&P 500	BNP PARIBAS, JERSEY CITY	BLACKROCK INC	12/20/2024	200.0000
PRMF12900002	SSGA S&P 500	BNP PARIBAS, JERSEY CITY	WELLS FARGO & CO	12/20/2024	-11,100.0000
PRMF12900002	SSGA S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALPHABET INC	12/20/2024	-9,300.0000
PRMF12900002	SSGA S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMENTUM HOLDINGS INC	12/20/2024	-63.0000
PRMF12900002	SSGA S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	APPLE INC	12/20/2024	-12,900.0000
PRMF12900002	SSGA S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	BANK OF AMERICA CORP	12/20/2024	-19,400.0000
PRMF12900002	SSGA S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	BLACKROCK INC	12/20/2024	2,200.0000
PRMF12900002	SSGA S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	CHEVRON CORP	12/20/2024	-12,400.0000

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PRMF12900002	SSGA S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	CISCO SYSTEMS INC	12/20/2024	-7,200.0000
PRMF12900002	SSGA S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	EXXON MOBIL CORP	12/20/2024	-15,700.0000
PRMF12900002	SSGA S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	JPMORGAN CHASE & CO	12/20/2024	-7,900.0000
PRMF12900002	SSGA S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	MASTERCARD INC	12/20/2024	-600.0000
PRMF12900002	SSGA S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	META PLATFORMS INC	12/20/2024	-1,900.0000
PRMF12900002	SSGA S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	QORVO INC	12/20/2024	-99.0000
PRMF12900002	SSGA S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	SALESFORCE INC	12/20/2024	-3,900.0000
PRMF12900002	SSGA S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	TESLA INC	12/20/2024	1,700.0000
PRMF12900002	SSGA S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	TEXAS PACIFIC LAND CORP	11/25/2024	7,600.0000
PRMF12900002	SSGA S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	VISA INC	12/20/2024	20,500.0000
PRMF12900002	SSGA S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	WELLS FARGO & CO	12/20/2024	-21,800.0000
PRMF12900002	SSGA S&P 500	J.P. MORGAN SECURITIES INC, NEW YORK	BOEING CO/THE	10/29/2024	24,185.0000
PRMF12900002	SSGA S&P 500	J.P. MORGAN SECURITIES INC, NEW YORK	BOEING CO/THE	10/30/2024	37,500.0000
PRMF12900002	SSGA S&P 500	JPMORGAN CHASE BK, DALLAS	BOEING CO/THE	10/31/2024	-4,700.0000
PRMF12900002	SSGA S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARTHUR J GALLAGHER & CO	12/27/2024	13,100.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AMENTUM HOLDINGS INC	10/31/2024	-7,600.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CADENCE DESIGN SYSTEMS INC	10/31/2024	-500.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CISCO SYSTEMS INC	12/20/2024	-8,800.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CSX CORP	10/31/2024	-800.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ELEVANCE HEALTH INC	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ENTERGY CORP	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	EVERSOURCE ENERGY	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	EXXON MOBIL CORP	12/20/2024	-5,600.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	FEDERAL REALTY INVESTMENT TRUS	10/31/2024	-1,300.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	GILEAD SCIENCES INC	10/31/2024	-300.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MERCK & CO INC	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MICRON TECHNOLOGY INC	10/31/2024	-300.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ORACLE CORP	10/31/2024	-600.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	PROCTER & GAMBLE CO/THE	10/31/2024	-500.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	SOUTHERN CO/THE	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	WALMART INC	10/31/2024	-4,500.0000
PRMF12900002	SSGA S&P 500	NORTHERN TR CO-TRUST, CHICAGO	WEC ENERGY GROUP INC	10/31/2024	-1,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABBOTT LABORATORIES	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABBVIE INC	10/31/2024	-1,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADOBE INC	10/31/2024	-1,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED MICRO DEVICES INC	10/31/2024	-1,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AES CORP/THE	10/31/2024	-8,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFLAC INC	10/4/2024	1,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGILENT TECHNOLOGIES INC	10/31/2024	-1,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIRBNB INC	10/4/2024	500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AKAMAI TECHNOLOGIES INC	10/31/2024	-500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALEXANDRIA REAL ESTATE EQUITIE	10/31/2024	-500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALIGN TECHNOLOGY INC	10/31/2024	-600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLIANT ENERGY CORP	10/31/2024	-1,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLSTATE CORP/THE	10/4/2024	1,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHABET INC	10/4/2024	2,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHABET INC	10/31/2024	-13,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHABET INC	12/20/2024	-23,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMAZON.COM INC	10/4/2024	2,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMAZON.COM INC	10/21/2024	900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMAZON.COM INC	10/31/2024	-13,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMENTUM HOLDINGS INC	12/20/2024	-44,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMEREN CORP	10/21/2024	200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN ELECTRIC POWER CO INC	10/21/2024	100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN ELECTRIC POWER CO INC	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN EXPRESS CO	10/4/2024	800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN EXPRESS CO	10/31/2024	-1,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMGEN INC	10/4/2024	700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMGEN INC	10/31/2024	-2,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANALOG DEVICES INC	10/4/2024	1,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APA CORP	10/4/2024	14,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APA CORP	10/31/2024	-3,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APOLLO GLOBAL MANAGEMENT INC	12/20/2024	181,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLE INC	10/21/2024	300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLE INC	10/31/2024	-18,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLE INC	12/20/2024	-25,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED MATERIALS INC	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCH CAPITAL GROUP LTD	10/4/2024	1,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCHER-DANIELS-MIDLAND CO	10/4/2024	2,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCHER-DANIELS-MIDLAND CO	10/31/2024	-1,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARISTA NETWORKS INC	10/4/2024	800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AT&T INC	10/4/2024	10,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AT&T INC	10/31/2024	-800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTODESK INC	10/31/2024	-1,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTOMATIC DATA PROCESSING INC	10/31/2024	-800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BAKER HUGHES CO	10/4/2024	5,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BAKER HUGHES CO	10/31/2024	-1,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF AMERICA CORP	10/21/2024	7,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF AMERICA CORP	10/31/2024	-2,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF AMERICA CORP	12/20/2024	-16,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF NEW YORK MELLON CORP/T	10/21/2024	300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF NEW YORK MELLON CORP/T	10/31/2024	-900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BERKSHIRE HATHAWAY INC	10/21/2024	100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BEST BUY CO INC	10/21/2024	2,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BEST BUY CO INC	10/31/2024	-600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIO-TECHNE CORP	10/21/2024	800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIO-TECHNE CORP	10/31/2024	-1,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIAGEN INC	10/4/2024	1,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIAGEN INC	10/31/2024	-1,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOEING CO/THE	10/31/2024	-3,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOOKING HOLDINGS INC	10/31/2024	-100.0000

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PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOSTON SCIENTIFIC CORP	10/21/2024	800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRISTOL-MYERS SQUIBB CO	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADCOM INC	10/31/2024	-9,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROWN & BROWN INC	10/21/2024	1,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BUNGE GLOBAL SA	10/21/2024	900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BUNGE GLOBAL SA	10/31/2024	-500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CADENCE DESIGN SYSTEMS INC	10/31/2024	-1,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMDEN PROPERTY TRUST	10/31/2024	-600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARDINAL HEALTH INC	10/21/2024	100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARDINAL HEALTH INC	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARMAX INC	10/31/2024	-1,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARRIER GLOBAL CORP	10/31/2024	-2,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATALENT INC	10/4/2024	3,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATERPILLAR INC	10/4/2024	500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATERPILLAR INC	10/31/2024	-300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CBRE GROUP INC	10/31/2024	-400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELANESE CORP	10/4/2024	1,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTENE CORP	10/21/2024	2,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTENE CORP	10/31/2024	-2,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CF INDUSTRIES HOLDINGS INC	10/31/2024	-500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEVRON CORP	10/4/2024	1,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEVRON CORP	10/31/2024	-500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHIPOTLE MEXICAN GRILL INC	10/31/2024	-1,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHURCH & DWIGHT CO INC	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIGNA GROUP/THE	10/31/2024	-700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CINTAS CORP	10/4/2024	1,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CISCO SYSTEMS INC	10/31/2024	-800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CISCO SYSTEMS INC	12/20/2024	-4,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITIGROUP INC	10/4/2024	1,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITIGROUP INC	10/31/2024	-500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITIZENS FINANCIAL GROUP INC	10/31/2024	-2,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLOROX CO/THE	10/31/2024	-400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CME GROUP INC	10/21/2024	1,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CME GROUP INC	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CMS ENERGY CORP	10/31/2024	-900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA CO/THE	10/4/2024	3,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA CO/THE	10/21/2024	500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA CO/THE	10/31/2024	-5,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLGATE-PALMOLIVE CO	10/4/2024	2,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLGATE-PALMOLIVE CO	10/31/2024	-1,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONAGRA BRANDS INC	10/31/2024	-4,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONOCOPHILLIPS	10/31/2024	-300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COPART INC	10/4/2024	4,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORNING INC	10/21/2024	3,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORPAY INC	10/21/2024	200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWN CASTLE INC	10/21/2024	1,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CSX CORP	10/21/2024	3,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CUMMINS INC	10/31/2024	-1,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DANAHER CORP	10/31/2024	-1,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAVITA INC	10/31/2024	-300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DECKERS OUTDOOR CORP	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEERE & CO	10/31/2024	-1,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DELL TECHNOLOGIES INC	10/31/2024	-500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEVON ENERGY CORP	10/31/2024	-800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIAMONDBACK ENERGY INC	10/4/2024	1,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIGITAL REALTY TRUST INC	10/31/2024	-800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DISCOVER FINANCIAL SERVICES	10/21/2024	600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOLLAR TREE INC	10/21/2024	1,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOMINION ENERGY INC	10/21/2024	400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOW INC	10/31/2024	-3,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DTE ENERGY CO	10/31/2024	-600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUKE ENERGY CORP	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUPONT DE NEMOURS INC	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTMAN CHEMICAL CO	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EBAY INC	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDWARDS LIFESCIENCES CORP	10/4/2024	3,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDWARDS LIFESCIENCES CORP	10/31/2024	-800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELECTRONIC ARTS INC	10/31/2024	-1,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELEVANCE HEALTH INC	10/31/2024	-800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELI LILLY & CO	10/4/2024	100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELI LILLY & CO	10/31/2024	-1,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMERSON ELECTRIC CO	10/21/2024	1,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENPHASE ENERGY INC	10/31/2024	-1,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQT CORP	10/31/2024	-3,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUIFAX INC	10/31/2024	-300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUINIX INC	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITY RESIDENTIAL	10/31/2024	-300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ERIE INDEMNITY CO	10/31/2024	-300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESTEE LAUDER COS INC/THE	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXELON CORP	10/31/2024	-3,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXTRA SPACE STORAGE INC	10/31/2024	-300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXXON MOBIL CORP	10/31/2024	-1,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FACTSET RESEARCH SYSTEMS INC	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FAIR ISAAC CORP	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIDELITY NATIONAL INFORMATION	10/31/2024	-500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST SOLAR INC	10/31/2024	-400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FMC CORP	10/21/2024	-400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTINET INC	10/21/2024	1,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTIVE CORP	10/31/2024	-1,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FOX CORP	10/21/2024	4,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FREEPORT-MCMORAN INC	10/31/2024	-1,800.0000

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PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GARTNER INC	10/4/2024	400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GARTNER INC	10/31/2024	-300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GE AEROSPACE	10/31/2024	-2,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GE HEALTHCARE TECHNOLOGIES INC	10/21/2024	200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GE VERNOVA INC	10/31/2024	-300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEN DIGITAL INC	10/31/2024	-1,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAL DYNAMICS CORP	10/4/2024	700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAL MILLS INC	10/31/2024	-3,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GILEAD SCIENCES INC	10/31/2024	-4,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBE LIFE INC	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOLDMAN SACHS GROUP INC/THE	10/21/2024	200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOLDMAN SACHS GROUP INC/THE	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HALLIBURTON CO	10/31/2024	-1,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARTFORD FINANCIAL SERVICES GR	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HASBRO INC	10/31/2024	-900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HERSHEY CO/THE	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HESS CORP	10/4/2024	800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HESS CORP	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEWLETT PACKARD ENTERPRISE CO	10/31/2024	-5,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HILTON WORLDWIDE HOLDINGS INC	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOLOGIC INC	10/21/2024	1,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOLOGIC INC	10/31/2024	-800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOME DEPOT INC/THE	10/31/2024	-1,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HP INC	10/31/2024	-400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUMANA INC	10/31/2024	-700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUNTINGTON BANCSHARES INC/OH	10/31/2024	-2,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IDEXX LABORATORIES INC	10/31/2024	-400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ILLINOIS TOOL WORKS INC	10/31/2024	-500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INCYTE CORP	10/4/2024	3,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INCYTE CORP	10/31/2024	-2,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INGERSOLL RAND INC	10/31/2024	-800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSULET CORP	10/31/2024	-900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTEL CORP	10/31/2024	-1,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL BUSINESS MACHINE	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INVITATION HOMES INC	10/31/2024	-1,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IQVIA HOLDINGS INC	10/4/2024	600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IRON MOUNTAIN INC	10/31/2024	-1,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JACK HENRY & ASSOCIATES INC	10/31/2024	-1,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHNSON CONTROLS INTERNATIONAL	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JPMORGAN CHASE & CO	10/4/2024	1,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JPMORGAN CHASE & CO	10/31/2024	-900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JPMORGAN CHASE & CO	12/20/2024	-6,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JUNIPER NETWORKS INC	10/4/2024	5,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KELLANOVA	10/4/2024	1,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KELLANOVA	10/21/2024	800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KELLANOVA	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KENVUE INC	10/21/2024	1,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEURIG DR PEPPER INC	10/21/2024	3,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEYSIGHT TECHNOLOGIES INC	10/31/2024	-500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIMBERLY-CLARK CORP	10/21/2024	400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIMBERLY-CLARK CORP	10/31/2024	-2,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINDER MORGAN INC	10/31/2024	-5,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KRAFT HEINZ CO/THE	10/4/2024	10,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KROGER CO/THE	10/31/2024	-3,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LABCORP HOLDINGS INC	10/21/2024	900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LABCORP HOLDINGS INC	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAMB WESTON HOLDINGS INC	10/31/2024	-500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LENNOX INTERNATIONAL INC	12/20/2024	13,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LKQ CORP	10/21/2024	2,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOCKHEED MARTIN CORP	10/21/2024	400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOCKHEED MARTIN CORP	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOWE'S COS INC	10/31/2024	-1,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LULULEMON ATHLETICA INC	10/31/2024	-500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LYONDELLBASELL INDUSTRIES NV	10/31/2024	-1,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARATHON OIL CORP	10/31/2024	-600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARATHON PETROLEUM CORP	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARKETAXESS HOLDINGS INC	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARSH & MCLENNAN COS INC	10/4/2024	700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARSH & MCLENNAN COS INC	10/21/2024	100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARSH & MCLENNAN COS INC	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERCARD INC	10/4/2024	500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERCARD INC	10/21/2024	100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERCARD INC	10/31/2024	-900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERCARD INC	12/20/2024	-2,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCCORMICK & CO INC/MD	10/31/2024	-1,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCKESSON CORP	10/31/2024	-600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDTRONIC PLC	10/4/2024	2,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCK & CO INC	10/31/2024	-2,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	META PLATFORMS INC	10/31/2024	-2,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	META PLATFORMS INC	12/20/2024	-1,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METLIFE INC	10/21/2024	900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MGM RESORTS INTERNATIONAL	10/21/2024	3,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICROSOFT CORP	10/31/2024	-12,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MID-AMERICA APARTMENT COMMUNIT	10/31/2024	-1,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MODERNA INC	10/31/2024	-1,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOHAWK INDUSTRIES INC	10/31/2024	-1,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONDELEZ INTERNATIONAL INC	10/4/2024	1,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONDELEZ INTERNATIONAL INC	10/31/2024	-600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOODY'S CORP	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MORGAN STANLEY	10/4/2024	2,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MORGAN STANLEY	10/31/2024	-2,600.0000

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PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOSAIC CO/THE	10/4/2024	7,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOTOROLA SOLUTIONS INC	10/21/2024	200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOTOROLA SOLUTIONS INC	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NASDAQ INC	10/4/2024	2,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETAPP INC	10/4/2024	1,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETAPP INC	10/31/2024	-500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWMONT CORP	10/31/2024	-3,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWS CORP	10/21/2024	1,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NIKE INC	10/31/2024	-1,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NISOURCE INC	10/31/2024	-1,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVIDIA CORP	10/21/2024	3,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVIDIA CORP	10/31/2024	-43,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVIDIA CORP	12/20/2024	-38,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	O'REILLY AUTOMOTIVE INC	10/4/2024	200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OCCIDENTAL PETROLEUM CORP	10/21/2024	1,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD DOMINION FREIGHT LINE INC	10/4/2024	1,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMNICOM GROUP INC	10/4/2024	2,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ON SEMICONDUCTOR CORP	10/21/2024	2,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONEOK INC	10/31/2024	-2,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORACLE CORP	10/31/2024	-2,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACKAGING CORP OF AMERICA	10/21/2024	800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALANTIR TECHNOLOGIES INC	10/4/2024	400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALANTIR TECHNOLOGIES INC	10/31/2024	-400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARAMOUNT GLOBAL	10/21/2024	28,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYCOM SOFTWARE INC	10/21/2024	800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYPAL HOLDINGS INC	10/21/2024	2,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENTAIR PLC	10/31/2024	-1,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEPSICO INC	10/31/2024	-2,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHILLIPS 66	10/31/2024	-2,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PNC FINANCIAL SERVICES GROUP I	10/4/2024	1,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PNC FINANCIAL SERVICES GROUP I	10/31/2024	-1,600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PPG INDUSTRIES INC	10/31/2024	-800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRINCIPAL FINANCIAL GROUP INC	10/21/2024	1,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCTER & GAMBLE CO/THE	10/31/2024	-800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROLOGIS INC	10/31/2024	-500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRUDENTIAL FINANCIAL INC	10/31/2024	-900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PTC INC	10/21/2024	300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QORVO INC	12/20/2024	-37,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUALCOMM INC	10/31/2024	-4,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUEST DIAGNOSTICS INC	10/31/2024	-400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGENERON PHARMACEUTICALS INC	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGIONS FINANCIAL CORP	10/31/2024	-1,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REVVITY INC	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCKWELL AUTOMATION INC	10/31/2024	-500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROLLINS INC	10/21/2024	3,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROLLINS INC	10/31/2024	-1,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROSS STORES INC	10/4/2024	400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROYAL CARIBBEAN CRUISES LTD	10/21/2024	200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RTX CORP	10/4/2024	1,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	S&P GLOBAL INC	10/4/2024	200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	S&P GLOBAL INC	10/31/2024	-400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SALESFORCE INC	10/21/2024	200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SALESFORCE INC	10/31/2024	-800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SALESFORCE INC	12/20/2024	-2,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCHLUMBERGER LTD	10/31/2024	-5,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEAGATE TECHNOLOGY HOLDINGS PL	10/21/2024	1,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEAGATE TECHNOLOGY HOLDINGS PL	10/31/2024	-500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVICENOW INC	10/4/2024	300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVICENOW INC	10/31/2024	-400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHERWIN-WILLIAMS CO/THE	10/31/2024	-800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMON PROPERTY GROUP INC	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOLVENTUM CORP	10/4/2024	3,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOLVENTUM CORP	10/31/2024	-1,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHERN CO/THE	10/31/2024	-500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHWEST AIRLINES CO	10/21/2024	5,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STANLEY BLACK & DECKER INC	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STARBUCKS CORP	10/4/2024	2,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STARBUCKS CORP	10/31/2024	-1,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STATE STREET CORP	10/31/2024	-1,700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STERIS PLC	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUPER MICRO COMPUTER INC	10/4/2024	5,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNCHRONY FINANCIAL	10/31/2024	-800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNOPSYS INC	10/31/2024	-500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYSCO CORP	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARGA RESOURCES CORP	10/31/2024	-500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARGET CORP	10/21/2024	1,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARGET CORP	10/31/2024	-1,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEFLEX INC	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TESLA INC	10/4/2024	1,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TESLA INC	10/31/2024	-3,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TESLA INC	12/20/2024	3,300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THERMO FISHER SCIENTIFIC INC	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRACTOR SUPPLY CO	10/31/2024	-400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANE TECHNOLOGIES PLC	10/31/2024	-200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRAVELERS COS INC/THE	10/31/2024	-800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUIST FINANCIAL CORP	10/31/2024	-4,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TYLER TECHNOLOGIES INC	10/21/2024	400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TYSON FOODS INC	10/21/2024	3,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UBER TECHNOLOGIES INC	10/31/2024	-3,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNION PACIFIC CORP	10/21/2024	1,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED RENTALS INC	10/31/2024	-400.0000

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PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITEDHEALTH GROUP INC	10/21/2024	200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITEDHEALTH GROUP INC	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL HEALTH SERVICES INC	10/31/2024	-700.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US BANCORP	10/21/2024	2,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERISK ANALYTICS INC	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERIZON COMMUNICATIONS INC	10/31/2024	-12,900.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERTEX PHARMACEUTICALS INC	10/31/2024	-300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VICI PROPERTIES INC	10/31/2024	-1,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISA INC	10/31/2024	-3,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISA INC	12/20/2024	1,500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALGREENS BOOTS ALLIANCE INC	10/21/2024	7,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALMART INC	10/21/2024	3,800.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALT DISNEY CO/THE	10/4/2024	2,200.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEC ENERGY GROUP INC	10/31/2024	-400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLS FARGO & CO	10/4/2024	4,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTERN DIGITAL CORP	10/31/2024	-1,000.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTINGHOUSE AIR BRAKE TECHNOL	10/21/2024	500.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEYERHAEUSER CO	10/31/2024	-2,100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WORKDAY INC	12/20/2024	86,400.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WW GRAINGER INC	10/4/2024	300.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WW GRAINGER INC	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XYLEM INC/NY	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZIMMER BIOMET HOLDINGS INC	10/31/2024	-600.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZOTIS INC	10/31/2024	-100.0000
PRMF12900002	SSGA S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	3M CO	10/31/2024	-2,900.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	531,541.1200
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2024	166,901.0600
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	78,332.6800
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2024	94,829.8500
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	1,609.7900
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	924,912.3000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	19,011.3400
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2024	223,256.2600
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/18/2024	626,946.8000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	5,905.1900
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	105,855.2100
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2024	355,271.5200
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2024	14,425.6600
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2024	214,511.0900
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	196,027.7500
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2024	32,068.2400
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2024	1,339,260.4900
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	381,596.1600
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	157,403.4200
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	187,260.9400
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2024	71,600.6100
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	529,495.3400
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	1,360,143.9800
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	562,120.3700
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2024	102,809.8300
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/22/2024	393,435.0800
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	37,217.7200
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2024	952,967.0300
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	75,027.8800
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	94,201.1400
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	551,974.8100
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	56,689.9900
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	494,675.5200
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	85,143.5300
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/6/2024	129,384.2400
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	39,683.3000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	30,595.0900
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	132,976.2300
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	52,889.2600
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	259,146.1000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	72,368.4400
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	64.4600
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	2,464,715.2800
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2024	18,326.3400
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	43,232.3100
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	240,249.3100
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	279,652.3900
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	A O SMITH CORP	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	AECOM	10/31/2024	-2,200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ALASKA AIR GROUP INC	12/20/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ALLEGION PLC	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ALLY FINANCIAL INC	10/31/2024	-3,000.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	AMDOCS LTD	10/31/2024	-2,400.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	AMERICAN HOMES 4 RENT	10/31/2024	-4,200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	APA CORP	10/31/2024	-5,400.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ASPEN TECHNOLOGY INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ASSURANT INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	AST SPACEMOBILE INC	10/2/2024	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	AVERY DENNISON CORP	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	BATH & BODY WORKS INC	10/31/2024	-4,500.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	BIO-TECHNE CORP	10/31/2024	-2,400.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CARLYLE GROUP INC/THE	10/31/2024	-3,000.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CALENT INC	10/31/2024	-2,700.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CELSIUS HOLDINGS INC	10/31/2024	-4,200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CH ROBINSON WORLDWIDE INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CHARLES RIVER LABORATORIES INT	10/31/2024	-400.0000

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PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	COREBRIDGE FINANCIAL INC	10/31/2024	-3,000.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	DAVITA INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	DICK'S SPORTING GOODS INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	DUOLINGO INC	10/31/2024	-100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	DUTCH BROS INC	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	DYNATRACE INC	10/31/2024	-3,100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	EMCOR GROUP INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	EQUITABLE HOLDINGS INC	10/31/2024	-4,300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ESSENTIAL UTILITIES INC	10/31/2024	-3,700.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	EVEREST GROUP LTD	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	EXACT SCIENCES CORP	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	EXPAND ENERGY CORP	10/31/2024	-1,900.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	FORTUNE BRANDS INNOVATIONS INC	10/31/2024	-1,900.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	F5 INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	GEN DIGITAL INC	12/20/2024	500.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	GEO GROUP INC/THE	12/20/2024	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	GLOBANT SA	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	HENRY SCHEIN INC	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	INGLES MARKETS INC	12/20/2024	-200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	JABIL INC	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	JUNIPER NETWORKS INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	KIMCO REALTY CORP	10/31/2024	-4,100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	KNIGHT-SWIFT TRANSPORTATION HO	10/31/2024	-2,600.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	LENNOX INTERNATIONAL INC	10/31/2024	-200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MANHATTAN ASSOCIATES INC	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MAPLEBEAR INC	10/31/2024	-4,000.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MATCH GROUP INC	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MKS INSTRUMENTS INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	NELNET INC	12/20/2024	300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	NEUROCRINE BIOSCIENCES INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	NEWS CORP	10/31/2024	-4,300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	NORDSON CORP	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PARAMOUNT GLOBAL	10/31/2024	-8,600.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	POOL CORP	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PURE STORAGE INC	10/31/2024	-2,900.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	QIAGEN NV	10/31/2024	-5,200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	QORVO INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	REDWIRE CORP	12/20/2024	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	RELIANCE INC	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	RIVIAN AUTOMOTIVE INC	10/31/2024	-8,600.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ROBINHOOD MARKETS INC	10/31/2024	-11,200.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ROKU INC	10/31/2024	-2,300.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	RPM INTERNATIONAL INC	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SFL CORP LTD	12/20/2024	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SMURFIT WESTROCK PLC	10/31/2024	-5,900.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SNAP-ON INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TELEFLEX INC	10/31/2024	-100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TKO GROUP HOLDINGS INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TOAST INC	10/31/2024	-7,100.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TORO CO/THE	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	UNITED THERAPEUTICS CORP	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	UNIVERSAL HEALTH SERVICES INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	WATSCO INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	XP INC	10/31/2024	-4,900.0000
PRMF12910002	SSGA RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ZILLOW GROUP INC	10/31/2024	-1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	A O SMITH CORP	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AAON INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ABERCROMBIE & FITCH CO	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ABM INDUSTRIES INC	10/31/2024	-1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ACADEMY SPORTS & OUTDOORS INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ACADIA HEALTHCARE CO INC	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ACADIA PHARMACEUTICALS INC	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ACI WORLDWIDE INC	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ACUIITY BRANDS INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ACUSHNET HOLDINGS CORP	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ADEIA INC	10/31/2024	-3,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ADMA BIOLOGICS INC	10/31/2024	-3,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ADT INC	10/31/2024	-4,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ADTALEM GLOBAL EDUCATION INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ADVANCE AUTO PARTS INC	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ADVANCED DRAINAGE SYSTEMS INC	10/31/2024	-200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ADVANCED ENERGY INDUSTRIES INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ADVANTAGE SOLUTIONS INC	10/31/2024	-9,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AEROVIRONMENT INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AFFILIATED MANAGERS GROUP INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AFFIRM HOLDINGS INC	10/31/2024	-3,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AGCO CORP	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AGNC INVESTMENT CORP	10/31/2024	-11,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AGREE REALTY CORP	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AIR LEASE CORP	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AKEBIA THERAPEUTICS INC	10/31/2024	-17,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ALAMO GROUP INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ALARM.COM HOLDINGS INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ALASKA AIR GROUP INC	10/31/2024	-1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ALBANY INTERNATIONAL CORP	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ALBERTSONS COS INC	10/31/2024	-8,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ALCOA CORP	10/31/2024	-3,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ALIGHT INC	10/31/2024	-4,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ALIGNMENT HEALTHCARE INC	10/31/2024	-2,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ALKAMI TECHNOLOGY INC	10/31/2024	-1,800.0000

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PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ALLEGION PLC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ALLETE INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ALLISON TRANSMISSION HOLDINGS	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ALLY FINANCIAL INC	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ALPHA & OMEGA SEMICONDUCTOR LT	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ALPHATEC HOLDINGS INC	10/31/2024	-6,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ALT AIR ENGINEERING INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ALTIMMUNE INC	10/31/2024	-4,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AMBARELLA INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AMEDISYS INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AMERANT BANCORP INC	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AMERICAN EAGLE OUTFITTERS INC	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AMERICAN FINANCIAL GROUP INC/O	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AMERICAN HOMES 4 RENT	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AMERICAN STATES WATER CO	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AMERICOLD REALTY TRUST INC	10/31/2024	-3,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AMERIS BANCORP	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AMERISAFE INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AMICUS THERAPEUTICS INC	10/31/2024	-5,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AMKOR TECHNOLOGY INC	10/31/2024	-1,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AMN HEALTHCARE SERVICES INC	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AMPHASTAR PHARMACEUTICALS INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ANAPTYSBIO INC	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ANNALY CAPITAL MANAGEMENT INC	10/31/2024	-10,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ANNEXON INC	10/31/2024	-4,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ANTERO MIDSTREAM CORP	10/31/2024	-3,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ANTERO RESOURCES CORP	10/31/2024	-4,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	APA CORP	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	APARTMENT INVESTMENT AND MANAG	10/31/2024	-5,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	APELLIS PHARMACEUTICALS INC	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	API GROUP CORP	10/31/2024	-2,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	APOGEE ENTERPRISES INC	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	APPFOLIO INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	APIAN CORP	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	APPLE HOSPITALITY REIT INC	10/31/2024	-4,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	APPLIED INDUSTRIAL TECHNOLOGIE	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	APPLIED OPTOELECTRONICS INC	10/31/2024	-1,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	APPLIED THERAPEUTICS INC	10/31/2024	-3,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	APTARGROUP INC	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AQUESTIVE THERAPEUTICS INC	10/31/2024	-5,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ARAMARK	10/31/2024	-3,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ARCBEST CORP	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ARCH RESOURCES INC	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ARCHROCK INC	10/31/2024	-3,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ARCOSA INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ARGAN INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ARLO TECHNOLOGIES INC	10/31/2024	-2,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ARMSTRONG WORLD INDUSTRIES INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ARROW ELECTRONICS INC	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ARROWHEAD PHARMACEUTICALS INC	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ARS PHARMACEUTICALS INC	10/31/2024	-2,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ARTISAN PARTNERS ASSET MANAGEM	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ARTIVA BIOTHERAPEUTICS INC	10/2/2024	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ARTIVION INC	10/31/2024	-1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ASANA INC	10/31/2024	-2,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ASBURY AUTOMOTIVE GROUP INC	10/31/2024	-200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ASGN INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ASHLAND INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ASSOCIATED BANC-CORP	10/31/2024	-3,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ASSURED GUARANTY LTD	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AST SPACEMOBILE INC	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ASTEC INDUSTRIES INC	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ASTRANA HEALTH INC	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ASTRONICS CORP	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ATI INC	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ATKORE INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ATLANTIC UNION BANKSHARES CORP	10/31/2024	-1,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ATMUS FILTRATION TECHNOLOGIES	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ATRICURE INC	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AURINIA PHARMACEUTICALS INC	10/31/2024	-5,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AURORA INNOVATION INC	10/31/2024	-13,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AUTONATION INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AVANOS MEDICAL INC	10/31/2024	-1,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AVERY DENNISON CORP	10/31/2024	-200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AVIDITY BIOSCIENCES INC	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AVIENT CORP	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AVIS BUDGET GROUP INC	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AVNET INC	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AXALTA COATING SYSTEMS LTD	10/31/2024	-3,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AXCELIS TECHNOLOGIES INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AXIS CAPITAL HOLDINGS LTD	10/31/2024	-1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AXOGEN INC	10/31/2024	-2,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AXOS FINANCIAL INC	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AZEK CO INC/THE	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	A10 NETWORKS INC	10/31/2024	-4,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BADGER METER INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BALDWIN INSURANCE GROUP INC/TH	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BANCFIRST CORP	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BANCO LATINOAMERICANO DE COMER	10/31/2024	-1,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BANK FIRST CORP	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BANK OF NT BUTTERFIELD & SON L	10/31/2024	-1,000.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2024 - December 31, 2024

PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BANK OZK	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BANKUNITED INC	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BANNER CORP	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BARNES GROUP INC	10/31/2024	-1,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BEACON ROOFING SUPPLY INC	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BEAM THERAPEUTICS INC	10/31/2024	-1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BELDEN INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BELLRING BRANDS INC	10/31/2024	-2,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BENCHMARK ELECTRONICS INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BENTLEY SYSTEMS INC	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BERKSHIRE HILLS BANCORP INC	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BERRY GLOBAL GROUP INC	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BGC GROUP INC	10/31/2024	-5,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BILL HOLDINGS INC	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BIRKENSTOCK HOLDING PLC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BJ'S WHOLESALE CLUB HOLDINGS I	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BLACK HILLS CORP	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BLACKBAUD INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BLACKLINE INC	10/31/2024	-1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BLACKSTONE MORTGAGE TRUST INC	10/31/2024	-2,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BLEND LABS INC	10/31/2024	-8,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BLUELIX HOLDINGS INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BLUEPRINT MEDICINES CORP	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BOISE CASCADE CO	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BOK FINANCIAL CORP	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BOOT BARN HOLDINGS INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BORGWARNER INC	10/31/2024	-3,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BORR DRILLING LTD	10/31/2024	-7,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BOX INC	10/31/2024	-2,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BOYD GAMING CORP	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BREAD FINANCIAL HOLDINGS INC	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BRIDGEBIO PHARMA INC	10/31/2024	-2,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BRIGHT HORIZONS FAMILY SOLUTIO	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BRINK'S CO/THE	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BRINKER INTERNATIONAL INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BRIXMOR PROPERTY GROUP INC	10/31/2024	-4,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BROADSTONE NET LEASE INC	10/31/2024	-4,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BROOKDALE SENIOR LIVING INC	10/31/2024	-8,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BROOKFIELD INFRASTRUCTURE HOLD	10/31/2024	-1,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BROOKFIELD RENEWABLE HOLDINGS	10/31/2024	-2,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BROOKLINE BANCORP INC	10/31/2024	-5,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BRUKER CORP	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BRUNSWICK CORP/DE	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BUCKLE INC/THE	10/31/2024	-1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BWX TECHNOLOGIES INC	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BXP INC	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CABLE ONE INC	10/31/2024	-100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CABOT CORP	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CACI INTERNATIONAL INC	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CACTUS INC	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CADENCE BANK	10/31/2024	-3,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CAESARS ENTERTAINMENT INC	10/31/2024	-3,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CAL-MAINE FOODS INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CALERES INC	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CALIFORNIA RESOURCES CORP	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CALIFORNIA WATER SERVICE GROUP	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CALIX INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CAMDEN PROPERTY TRUST	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CANDEL THERAPEUTICS INC	10/2/2024	3,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CAPRI HOLDINGS LTD	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CARETRUST REIT INC	10/31/2024	-1,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CARPENTER TECHNOLOGY CORP	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CARTER'S INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CARVANA CO	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CASELLA WASTE SYSTEMS INC	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CASEY'S GENERAL STORES INC	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CASSAVA SCIENCES INC	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CATALENT INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CATALYST PHARMACEUTICALS INC	10/31/2024	-3,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CATHAY GENERAL BANCORP	10/31/2024	-1,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CAVA GROUP INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CAVCO INDUSTRIES INC	10/31/2024	-200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CBIZ INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CCC INTELLIGENT SOLUTIONS HOLD	10/31/2024	-3,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CENTRAL GARDEN & PET CO	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CENTURY COMMUNITIES INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CH ROBINSON WORLDWIDE INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CHAMPION HOMES INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CHAMPIONX CORP	10/31/2024	-2,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CHARGEPOINT HOLDINGS INC	10/31/2024	-24,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CHARLES RIVER LABORATORIES INT	10/31/2024	-200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CHART INDUSTRIES INC	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CHEESECAKE FACTORY INC/THE	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CHEMED CORP	10/31/2024	-200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CHEMOURS CO/THE	10/31/2024	-2,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CHIMERA INVESTMENT CORP	10/31/2024	-4,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CHOICE HOTELS INTERNATIONAL IN	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CHORD ENERGY CORP	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CHURCHILL DOWNS INC	10/31/2024	-1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CIENA CORP	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CIMPRESS PLC	10/31/2024	-400.0000

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PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CINEMARK HOLDINGS INC	10/31/2024	-2,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CIRRUS LOGIC INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CITY HOLDING CO	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CIVITAS RESOURCES INC	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CLEAN HARBORS INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CLEANSARK INC	10/31/2024	-3,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CLEAR SECURE INC	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CLEARWAY ENERGY INC	10/31/2024	-2,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CLEVELAND-CLIFFS INC	10/31/2024	-7,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CNO FINANCIAL GROUP INC	10/31/2024	-2,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CNX RESOURCES CORP	10/31/2024	-2,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COCA-COLA CONSOLIDATED INC	10/31/2024	-100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COGENT COMMUNICATIONS HOLDINGS	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COGNEX CORP	10/31/2024	-2,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COHERENT CORP	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COHU INC	10/31/2024	-2,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COLUMBIA BANKING SYSTEM INC	10/31/2024	-3,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COMERICA INC	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COMFORT SYSTEMS USA INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COMMERCE BANCSHARES INC/MO	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COMMERCIAL METALS CO	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COMMSCOPE HOLDING CO INC	10/31/2024	-4,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COMMUNITY FINANCIAL SYSTEM INC	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COMMVAULT SYSTEMS INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COMSTOCK RESOURCES INC	10/31/2024	-3,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CONCENTRIX CORP	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CONFLUENT INC	10/31/2024	-4,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CONMED CORP	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CONNECTONE BANCORP INC	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CONSOL ENERGY INC	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CONSTELLUM SE	10/31/2024	-2,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CONSTRUCTION PARTNERS INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COPT DEFENSE PROPERTIES	10/31/2024	-3,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CORCEPT THERAPEUTICS INC	10/31/2024	-1,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CORE & MAIN INC	10/31/2024	-2,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CORVEL CORP	10/31/2024	-100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COTY INC	10/31/2024	-5,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COUCHBASE INC	10/31/2024	-2,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COURSERA INC	10/31/2024	-4,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COUSINS PROPERTIES INC	10/31/2024	-2,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CRA INTERNATIONAL INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CRANE CO	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CRANE NXT CO	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	10/31/2024	-1,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CROCS INC	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CROSSFIRST BANKSHARES INC	10/31/2024	-2,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CROWN HOLDINGS INC	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CSW INDUSTRIALS INC	10/31/2024	-200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CUBESMART	10/31/2024	-2,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CULLEN/FROST BANKERS INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CURTIS-WRIGHT CORP	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CVB FINANCIAL CORP	10/31/2024	-2,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CYTOKINETICS INC	10/31/2024	-1,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	C3.AI INC	10/31/2024	-1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DARLING INGREDIENTS INC	10/31/2024	-3,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DAVE INC	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DAYFORCE INC	10/31/2024	-2,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DELUXE CORP	10/31/2024	-2,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DENALI THERAPEUTICS INC	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DENTSPLY SIRONA INC	10/31/2024	-2,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DIAMONDROCK HOSPITALITY CO	10/31/2024	-5,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DIGI INTERNATIONAL INC	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DIGITALBRIDGE GROUP INC	10/31/2024	-3,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DIGITALOCEAN HOLDINGS INC	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DIME COMMUNITY BANCSHARES INC	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DIODES INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DOLBY LABORATORIES INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DOLE PLC	10/31/2024	-2,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DONALDSON CO INC	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DORMAN PRODUCTS INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DOXIMITY INC	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DREAM FINDERS HOMES INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DROPBOX INC	10/31/2024	-3,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DUN & BRADSTREET HOLDINGS INC	10/31/2024	-4,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DUOLINGO INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DXC TECHNOLOGY CO	10/31/2024	-3,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DYCOM INDUSTRIES INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DYNAVAX TECHNOLOGIES CORP	10/31/2024	-4,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DYNE THERAPEUTICS INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DYNEX CAPITAL INC	10/31/2024	-4,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EAGLE MATERIALS INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EAST WEST BANCORP INC	10/31/2024	-2,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EASTERLY GOVERNMENT PROPERTIES	10/31/2024	-2,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EASTERN BANKSHARES INC	10/31/2024	-4,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EASTGROUP PROPERTIES INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ECHOSTAR CORP	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ECOVYST INC	10/31/2024	-6,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ELANCO ANIMAL HEALTH INC	10/31/2024	-7,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ELASTIC NV	10/31/2024	-1,300.0000

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PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ELEMENT SOLUTIONS INC	10/31/2024	-2,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ELF BEAUTY INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ELME COMMUNITIES	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EMBECTA CORP	10/31/2024	-2,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EMPLOYERS HOLDINGS INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ENACT HOLDINGS INC	10/31/2024	-1,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ENCOMPASS HEALTH CORP	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ENCORE CAPITAL GROUP INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ENCORE ENERGY CORP	10/31/2024	-8,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ENERGIZER HOLDINGS INC	10/31/2024	-2,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ENERPAC TOOL GROUP CORP	10/31/2024	-1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ENERSYS	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ENNIS INC	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ENOVA INTERNATIONAL INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ENOVIS CORP	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ENPRO INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ENSIGN GROUP INC/THE	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ENSTAR GROUP LTD	10/31/2024	-200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ENTERPRISE FINANCIAL SERVICES	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ENVIRI CORP	10/31/2024	-3,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EPLUS INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EPR PROPERTIES	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EQT CORP	10/31/2024	-4,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EQUITY COMMONWEALTH	10/31/2024	-2,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ESAB CORP	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ESCO TECHNOLOGIES INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ESSENT GROUP LTD	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	10/31/2024	-2,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ESSENTIAL UTILITIES INC	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EURONET WORLDWIDE INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EVERCORE INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EVEREST GROUP LTD	10/31/2024	-200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EVERQUOTE INC	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EVERTEC INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EVOLANT HEALTH INC	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EXACT SCIENCES CORP	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EXELIXIS INC	10/31/2024	-3,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EXLSERVICE HOLDINGS INC	10/31/2024	-2,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EXP WORLD HOLDINGS INC	10/31/2024	-2,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EXPONENT INC	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EXPRO GROUP HOLDINGS NV	10/31/2024	-2,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EXTREME NETWORKS INC	10/31/2024	-2,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FABRINET	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FACTSET RESEARCH SYSTEMS INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FASTLY INC	10/31/2024	-5,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FEDERAL AGRICULTURAL MORTGAGE	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	10/31/2024	-1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FEDERAL SIGNAL CORP	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIGS INC	10/31/2024	-4,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIRST AMERICAN FINANCIAL CORP	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIRST BANCORP/PUERTO RICO	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIRST COMMONWEALTH FINANCIAL C	10/31/2024	-3,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIRST FINANCIAL BANCORP	10/31/2024	-2,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIRST FINANCIAL BANKSHARES INC	10/31/2024	-2,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIRST HAWAIIAN INC	10/31/2024	-3,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIRST HORIZON CORP	10/31/2024	-10,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIRST INTERSTATE BANCSYSTEM IN	10/31/2024	-2,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIRST MERCHANTS CORP	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIRSTCASH HOLDINGS INC	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIVE BELOW INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIVE STAR BANCORP	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIVE9 INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FLAGSTAR FINANCIAL INC	10/31/2024	-5,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FLEXSTEEL INDUSTRIES INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FLOOR & DECOR HOLDINGS INC	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FLOWERS FOODS INC	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FLOWERVE CORP	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FLUENCE ENERGY INC	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FLUOR CORP	10/31/2024	-2,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FMC CORP	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FOOT LOCKER INC	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FORMFACTOR INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FRANKLIN ELECTRIC CO INC	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FRESHPET INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FRONTDOOR INC	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FTAI AVIATION LTD	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FTI CONSULTING INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FULTON FINANCIAL CORP	10/31/2024	-4,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	F5 INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GAMESTOP CORP	10/31/2024	-5,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GAMING AND LEISURE PROPERTIES	10/31/2024	-2,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GAP INC/THE	10/31/2024	-2,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GATES INDUSTRIAL CORP PLC	10/31/2024	-3,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GATX CORP	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GEN DIGITAL INC	10/31/2024	-6,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GENERAC HOLDINGS INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GENPACT LTD	10/31/2024	-2,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GENTEX CORP	10/31/2024	-2,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GERON CORP	10/31/2024	-9,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GIBALTAR INDUSTRIES INC	10/31/2024	-500.0000

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PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GITLAB INC	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GLACIER BANCORP INC	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GLADSTONE COMMERCIAL CORP	10/31/2024	-3,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GLAUKOS CORP	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GLOBE LIFE INC	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GLOBUS MEDICAL INC	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GMS INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GOLAR LNG LTD	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GOLDEN OCEAN GROUP LTD	10/31/2024	-2,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GRACO INC	10/31/2024	-3,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GRAHAM HOLDINGS CO	10/31/2024	-100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GRAND CANYON EDUCATION INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GRANITE CONSTRUCTION INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GRAPHIC PACKAGING HOLDING CO	10/31/2024	-4,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GREAT LAKES DREDGE & DOCK CORP	10/31/2024	-3,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GREAT SOUTHERN BANCORP INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GREEN PLAINS INC	10/31/2024	-3,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GRINDR INC	10/31/2024	-2,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GROUP 1 AUTOMOTIVE INC	10/31/2024	-200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GUARDANT HEALTH INC	10/31/2024	-2,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GUIDEWIRE SOFTWARE INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GXO LOGISTICS INC	10/31/2024	-1,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	H&E EQUIPMENT SERVICES INC	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	H&R BLOCK INC	10/31/2024	-2,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HA SUSTAINABLE INFRASTRUCTURE	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HAEMONETICS CORP	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HALOZYME THERAPEUTICS INC	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HAMILTON BEACH BRANDS HOLDING	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HAMILTON LANE INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HANESBRANDS INC	10/31/2024	-5,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HANOVER INSURANCE GROUP INC/TH	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HARBORONE BANCORP INC	10/31/2024	-2,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HARLEY-DAVIDSON INC	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HARROW INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HASBRO INC	10/31/2024	-2,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HAWKINS INC	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HAYWARD HOLDINGS INC	10/31/2024	-2,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HB FULLER CO	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HEALTHCARE REALTY TRUST INC	10/31/2024	-5,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HEALTHCARE INC	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HEARTLAND FINANCIAL USA INC	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HECLA MINING CO	10/31/2024	-10,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HELIOS TECHNOLOGIES INC	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HELMERICH & PAYNE INC	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HERBALIFE LTD	10/31/2024	-4,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HERC HOLDINGS INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HEXCEL CORP	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HF SINCLAIR CORP	10/31/2024	-2,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HIGHWOODS PROPERTIES INC	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HILLENBRAND INC	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HOME BANCSHARES INC/AR	10/31/2024	-3,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HONEST CO INC/THE	10/31/2024	-7,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HOPE BANCORP INC	10/31/2024	-5,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HORACE MANN EDUCATORS CORP	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HORIZON BANCORP INC/IN	10/31/2024	-2,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HOT HOTELS & RESORTS INC	10/31/2024	-11,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HOULIHAN LOKEY INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HOVNANIAN ENTERPRISES INC	10/31/2024	-200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HUB GROUP INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HUNTINGTON INGALLS INDUSTRIES	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HUNTSMAN CORP	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HYATT HOTELS CORP	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	IAC INC	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ICF INTERNATIONAL INC	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ICHOR HOLDINGS LTD	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ICU MEDICAL INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	IDEAYA BIOSCIENCES INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	IES HOLDINGS INC	10/31/2024	-100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	IMAX CORP	10/31/2024	-2,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	IMMUNOVANT INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	IMPINJ INC	10/31/2024	-200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INARI MEDICAL INC	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INDEPENDENCE REALTY TRUST INC	10/31/2024	-3,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INDEPENDENT BANK GROUP INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INGREDION INC	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INMODE LTD	10/31/2024	-1,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INNOVATIVE INDUSTRIAL PROPERTI	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INSIGHT ENTERPRISES INC	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INSMED INC	10/31/2024	-2,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INSPIRITY INC	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INSPIRE MEDICAL SYSTEMS INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INSTALLED BUILDING PRODUCTS IN	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INTAPP INC	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INTEGER HOLDINGS CORP	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INTERDIGITAL INC	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INTERFACE INC	10/31/2024	-2,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INTERNATIONAL BANCSHARES CORP	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INTERPARFUMS INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INTERPUBLIC GROUP OF COS INC/T	10/31/2024	-7,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INTRA-CELLULAR THERAPIES INC	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INVENTRUST PROPERTIES CORP	10/31/2024	-2,700.0000

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PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INVESCO LTD	10/31/2024	-5,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	IONIS PHARMACEUTICALS INC	10/31/2024	-2,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	IOVANCE BIOTHERAPEUTICS INC	10/31/2024	-5,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	IPG PHOTONICS CORP	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	IRIDIUM COMMUNICATIONS INC	10/31/2024	-2,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ITRON INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ITT INC	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	JABIL INC	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	JACKSON FINANCIAL INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	JANUS HENDERSON GROUP PLC	10/31/2024	-2,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	JAZZ PHARMACEUTICALS PLC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	JBG SMITH PROPERTIES	10/31/2024	-2,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	JBT MAREL CORP	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	JEFFERIES FINANCIAL GROUP INC	10/31/2024	-2,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	JELD-WEN HOLDING INC	10/31/2024	-4,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	JOHN WILEY & SONS INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	JONES LANG LASALLE INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	JUNIPER NETWORKS INC	10/31/2024	-3,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KADANT INC	10/31/2024	-200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KAISER ALUMINUM CORP	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KBR INC	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KEMPER CORP	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KENAMETAL INC	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KFORCE INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KILROY REALTY CORP	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KIMCO REALTY CORP	10/31/2024	-6,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KINETIK HOLDINGS INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KINSALE CAPITAL GROUP INC	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KIRBY CORP	10/31/2024	-1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KITE REALTY GROUP TRUST	10/31/2024	-3,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KKR REAL ESTATE FINANCE TRUST	10/31/2024	-2,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KNIFE RIVER CORP	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KNOWLES CORP	10/31/2024	-3,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KODIAK GAS SERVICES INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KOHL'S CORP	10/31/2024	-2,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KONTOOR BRANDS INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KORN FERRY	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KORRO BIO INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	10/31/2024	-2,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KRYSTAL BIOTECH INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KULICKE & SOFFA INDUSTRIES INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KYMERA THERAPEUTICS INC	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KYNDRYL HOLDINGS INC	10/31/2024	-3,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LA-Z-BOY INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LADDER CAPITAL CORP	10/31/2024	-3,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LAKELAND FINANCIAL CORP	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LAMAR ADVERTISING CO	10/31/2024	-1,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LANDSTAR SYSTEM INC	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LANTHEUS HOLDINGS INC	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LATTICE SEMICONDUCTOR CORP	10/31/2024	-1,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LAZARD INC	10/31/2024	-1,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LCI INDUSTRIES	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LEAR CORP	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LEGGETT & PLATT INC	10/31/2024	-3,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LEMAITRE VASCULAR INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LEMONADE INC	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LENDINGCLUB CORP	10/31/2024	-2,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LENNOX INTERNATIONAL INC	10/31/2024	-100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LENZ THERAPEUTICS INC	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LGI HOMES INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LIBERTY BROADBAND CORP	10/31/2024	-1,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LIBERTY ENERGY INC	10/31/2024	-3,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LIBERTY GLOBAL LTD	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LIBERTY LATIN AMERICA LTD	10/31/2024	-7,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LIBERTY MEDIA CORP-LIBERTY LIV	10/31/2024	-1,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LIGAND PHARMACEUTICALS INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LIGHT & WONDER INC	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LINCOLN ELECTRIC HOLDINGS INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LINCOLN NATIONAL CORP	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LINDSAY CORP	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LIONS GATE ENTERTAINMENT CORP	10/31/2024	-4,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LITHIA MOTORS INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LITTELFUSE INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LIVE OAK BANCSHARES INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LIVERAMP HOLDINGS INC	10/31/2024	-2,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LOUISIANA-PACIFIC CORP	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LUMEN TECHNOLOGIES INC	10/31/2024	-13,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LUMENTUM HOLDINGS INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LXP INDUSTRIAL TRUST	10/31/2024	-4,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LYFT INC	10/31/2024	-5,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	M/I HOMES INC	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MACERICH CO/THE	10/31/2024	-4,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MACOM TECHNOLOGY SOLUTIONS HOL	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MACY'S INC	10/31/2024	-4,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MADRIGAL PHARMACEUTICALS INC	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MAGNERA CORP	11/7/2024	-6,628.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MAGNITE INC	10/31/2024	-3,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MAGNOLIA OIL & GAS CORP	10/31/2024	-3,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MANPOWERGROUP INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MARA HOLDINGS INC	10/31/2024	-3,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MARAVAI LIFESCIENCES HOLDINGS	10/31/2024	-3,900.0000

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PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MARCUS & MILLICHAP INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MARINEMAX INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MARKETAXESS HOLDINGS INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MARTEN TRANSPORT LTD	10/31/2024	-1,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MASIMO CORP	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MASTEC INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MATADOR RESOURCES CO	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MATCH GROUP INC	10/31/2024	-2,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MATERION CORP	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MATSON INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MATTEL INC	10/31/2024	-5,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MAXIMUS INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MAXLINEAR INC	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MCGRATH RENTCORP	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MDU RESOURCES GROUP INC	10/31/2024	-4,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MEDPACE HOLDINGS INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MERCANTILE BANK CORP	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MERCHANTS BANCORP/IN	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MERCURY GENERAL CORP	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MERCURY SYSTEMS INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MERIT MEDICAL SYSTEMS INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MERITAGE HOMES CORP	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MFA FINANCIAL INC	10/31/2024	-3,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MGE ENERGY INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MGIC INVESTMENT CORP	10/31/2024	-2,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MIDDLEBY CORP/THE	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MIDDLESEX WATER CO	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MILLERKNOLL INC	10/31/2024	-2,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MIMEDX GROUP INC	10/31/2024	-6,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MINERALS TECHNOLOGIES INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MINERALS THERAPEUTICS INC	10/31/2024	-2,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MIRION TECHNOLOGIES INC	10/31/2024	-5,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MODINE MANUFACTURING CO	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MOELIS & CO	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MOHAWK INDUSTRIES INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MONARCH CASINO & RESORT INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MONDEE HOLDINGS INC	12/6/2024	-8,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MOOG INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MORNINGSTAR INC	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MOSAIC CO/THE	10/31/2024	-4,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MR COOPER GROUP INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MSA SAFETY INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MSC INDUSTRIAL DIRECT CO INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MUELLER INDUSTRIES INC	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MUELLER WATER PRODUCTS INC	10/31/2024	-3,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MURPHY OIL CORP	10/31/2024	-2,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MURPHY USA INC	10/31/2024	-200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MYR GROUP INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MYRIAD GENETICS INC	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NATERA INC	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NATIONAL BANK HOLDINGS CORP	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NATIONAL CINEMEDIA INC	10/31/2024	-4,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NATIONAL HEALTH INVESTORS INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NATIONAL STORAGE AFFILIATES TR	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NBT BANCORP INC	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NEOGEN CORP	10/31/2024	-4,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NEOGENOMICS INC	10/31/2024	-2,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NETSCOUT SYSTEMS INC	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NETSTREIT CORP	10/31/2024	-1,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NEUROGENE INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NEW JERSEY RESOURCES CORP	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NEW YORK TIMES CO/THE	10/31/2024	-2,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NEWMARKET CORP	10/31/2024	-100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NEWS CORP	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NEXSTAR MEDIA GROUP INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NEXTNV INC	10/31/2024	-4,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NEXTRACKER INC	10/31/2024	-2,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NICOLET BANKSHARES INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NISOURCE INC	10/31/2024	-5,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NMI HOLDINGS INC	10/31/2024	-1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NNN REIT INC	10/31/2024	-3,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NOBLE CORP PLC	10/31/2024	-1,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NORDSON CORP	10/31/2024	-200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NORDSTROM INC	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NORTHERN OIL & GAS INC	10/31/2024	-1,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NORTHWEST BANCSHARES INC	10/31/2024	-5,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NORTHWEST NATURAL HOLDING CO	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NORTHWESTERN ENERGY GROUP INC	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NORWEGIAN CRUISE LINE HOLDINGS	10/31/2024	-5,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NOV INC	10/31/2024	-8,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NOVAGOLD RESOURCES INC	10/31/2024	-8,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NOVANTA INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NOVOCURE LTD	10/31/2024	-2,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NRG ENERGY INC	10/31/2024	-2,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NUTANIX INC	10/31/2024	-3,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NUVALENT INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NUVATION BIO INC	10/31/2024	-12,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NVENT ELECTRIC PLC	10/31/2024	-2,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NV5 GLOBAL INC	10/31/2024	-2,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	O-I GLASS INC	10/31/2024	-2,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	OCEANEERING INTERNATIONAL INC	10/31/2024	-1,800.0000

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PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ODP CORP/THE	10/31/2024	-1,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	OFB BANCORP	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	OGE ENERGY CORP	10/31/2024	-2,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	OLD NATIONAL BANCORP/IN	10/31/2024	-3,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	OLD REPUBLIC INTERNATIONAL COR	10/31/2024	-2,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	OLEMA PHARMACEUTICALS INC	10/31/2024	-2,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	OLIN CORP	10/31/2024	-2,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	OLLIE'S BARGAIN OUTLET HOLDING	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	10/31/2024	-2,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	OMNICELL INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ONE GAS INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ONEMAIN HOLDINGS INC	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ONTO INNOVATION INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	OPTION CARE HEALTH INC	10/31/2024	-2,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ORGANON & CO	10/31/2024	-3,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ORIC PHARMACEUTICALS INC	10/31/2024	-3,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ORIGIN BANCORP INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ORION SA	10/31/2024	-2,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ORMAT TECHNOLOGIES INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	OSCAR HEALTH INC	10/31/2024	-2,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	OSHKOSH CORP	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	OSI SYSTEMS INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	OTTER TAIL CORP	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	OUTFRONT MEDIA INC	10/31/2024	-2,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	OVINTIV INC	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	OWENS CORNING	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PACKAGING CORP OF AMERICA	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PACS GROUP INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PALOMAR HOLDINGS INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PAR PACIFIC HOLDINGS INC	10/31/2024	-2,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PARK HOTELS & RESORTS INC	10/31/2024	-3,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PARSONS CORP	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PATRICK INDUSTRIES INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PATTERSON-UTI ENERGY INC	10/31/2024	-5,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PAYCOR HCM INC	10/31/2024	-3,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PAYLOCITY HOLDING CORP	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PAYONEER GLOBAL INC	10/31/2024	-4,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PAYSAFE LTD	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PC CONNECTION INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PEDIATRIX MEDICAL GROUP INC	10/31/2024	-4,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PENN ENTERTAINMENT INC	10/31/2024	-2,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PENNANT GROUP INC/THE	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PENNYMAC FINANCIAL SERVICES IN	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PENNYMAC MORTGAGE INVESTMENT T	10/31/2024	-4,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PENSKE AUTOMOTIVE GROUP INC	10/31/2024	-200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PENTAIR PLC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PENUMBRA INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PEOPLES BANCORP INC/OH	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PERELLA WEINBERG PARTNERS	10/31/2024	-2,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PERIMETER SOLUTIONS SA	10/31/2024	-2,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PERRIGO CO PLC	10/31/2024	-2,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PHILLIPS EDISON & CO INC	10/31/2024	-2,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PHINIA INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PHOTONICS INC	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PIEDMONT OFFICE REALTY TRUST I	10/31/2024	-5,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PINNACLE FINANCIAL PARTNERS IN	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PINNACLE WEST CAPITAL CORP	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PIPER SANDLER COS	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PJT PARTNERS INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PLANET FITNESS INC	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PLEXUS CORP	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	POLARIS INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	POPULAR INC	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PORTILLO'S INC	10/31/2024	-3,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PORTLAND GENERAL ELECTRIC CO	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	POST HOLDINGS INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	POTLATCHDELTIC CORP	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	POWER INTEGRATIONS INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PRAXIS PRECISION MEDICINES INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PREMIER INC	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PRESTIGE CONSUMER HEALTHCARE I	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PRIMERICA INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PRIMO WATER CORP	10/31/2024	-3,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PRIMORIS SERVICES CORP	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PROCEPT BIOROBOTICS CORP	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PROCORE TECHNOLOGIES INC	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PROG HOLDINGS INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PROGRESS SOFTWARE CORP	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PROSPERITY BANCSHARES INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PROTAGONIST THERAPEUTICS INC	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PROTHENA CORP PLC	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PROTO LABS INC	10/31/2024	-1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PTC THERAPEUTICS INC	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PURECYCLE TECHNOLOGIES INC	10/31/2024	-2,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PVH CORP	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PYXIS ONCOLOGY INC	10/31/2024	-8,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	QCR HOLDINGS INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	QORVO INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	QUALYS INC	10/31/2024	-200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	QUANEX BUILDING PRODUCTS CORP	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	QUANTUMSCAPE CORP	10/31/2024	-8,100.0000

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PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	QUINSTREET INC	10/31/2024	-3,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	Q2 HOLDINGS INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	Q32 BIO INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RADIAN GROUP INC	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RADNET INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RALPH LAUREN CORP	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RAMBUS INC	10/31/2024	-1,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RANGE RESOURCES CORP	10/31/2024	-3,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RAPID7 INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RAYONIER INC	10/31/2024	-1,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RBC BEARINGS INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	REAL BROKERAGE INC/THE	10/31/2024	-5,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RED ROCK RESORTS INC	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	REGAL REXNORD CORP	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	REGENCY CENTERS CORP	10/31/2024	-3,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	REINSURANCE GROUP OF AMERICA I	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RENAISSANCERE HOLDINGS LTD	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	REPAY HOLDINGS CORP	10/31/2024	-4,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	REPLIGEN CORP	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	REPLIMUNE GROUP INC	10/31/2024	-2,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	REPOSITRAK INC	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RESIDEO TECHNOLOGIES INC	10/31/2024	-3,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RETAIL OPPORTUNITY INVESTMENTS	10/31/2024	-4,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	REVANCE THERAPEUTICS INC	10/31/2024	-5,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	REVOLUTION MEDICINES INC	10/31/2024	-2,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	REXFORD INDUSTRIAL REALTY INC	10/31/2024	-2,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RH	10/31/2024	-200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RHYTHM PHARMACEUTICALS INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RINGCENTRAL INC	10/31/2024	-1,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RITHM CAPITAL CORP	10/31/2024	-9,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RLI CORP	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ROBERT HALF INC	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ROCKET PHARMACEUTICALS INC	10/31/2024	-1,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ROYAL GOLD INC	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RUSH ENTERPRISES INC	10/31/2024	-1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RUSH STREET INTERACTIVE INC	10/31/2024	-2,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RXO INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RYAN SPECIALTY HOLDINGS INC	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RYDER SYSTEM INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	R1 RCM INC	10/31/2024	-3,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SABRA HEALTH CARE REIT INC	10/31/2024	-3,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SAFETY INSURANCE GROUP INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SAIA INC	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SALLY BEAUTY HOLDINGS INC	10/31/2024	-3,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SANMINA CORP	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SAPIENS INTERNATIONAL CORP NV	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SAREPTA THERAPEUTICS INC	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SCHNEIDER NATIONAL INC	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SCHOLAR ROCK HOLDING CORP	10/31/2024	-4,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SCHRODINGER INC/UNITED STATES	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SCIENCE APPLICATIONS INTERNATI	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SCORPIO TANKERS INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SCOTTS MIRACLE-GRO CO/THE	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SEACOAST BANKING CORP OF FLORI	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SEADRILL LTD	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SEALED AIR CORP	10/31/2024	-2,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SEI INVESTMENTS CO	10/31/2024	-1,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SELECT MEDICAL HOLDINGS CORP	10/31/2024	-2,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SELECT WATER SOLUTIONS INC	10/31/2024	-3,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SELECTIVE INSURANCE GROUP INC	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SEMTECH CORP	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SENSATA TECHNOLOGIES HOLDING P	10/31/2024	-2,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SENSIENT TECHNOLOGIES CORP	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SERVICE CORP INTERNATIONAL/US	10/31/2024	-1,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SERVISFIRST BANCSHARES INC	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SEZZLE INC	10/31/2024	-100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SHAKE SHACK INC	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SHARKNINJA INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SHIFT4 PAYMENTS INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SHOE CARNIVAL INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SIGNET JEWELERS LTD	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SILGAN HOLDINGS INC	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SILICON LABORATORIES INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SIMPLY GOOD FOODS CO/THE	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SIMPSON MANUFACTURING CO INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SITE CENTERS CORP	10/31/2024	-3,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SITEONE LANDSCAPE SUPPLY INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SITIME CORP	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SKECHERS USA INC	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SL GREEN REALTY CORP	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SLM CORP	10/31/2024	-3,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SM ENERGY CO	10/31/2024	-1,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SMARTSHEET INC	10/31/2024	-1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SNAP-ON INC	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SOFI TECHNOLOGIES INC	10/31/2024	-17,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SONOCO PRODUCTS CO	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SONOS INC	10/31/2024	-3,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SOUTHSIDE BANCSHARES INC	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SOUTHSTATE CORP	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SOUTHWEST GAS HOLDINGS INC	10/31/2024	-500.0000

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PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SPECTRUM BRANDS HOLDINGS INC	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SPHERE ENTERTAINMENT CO	10/31/2024	-1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SPIRE INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SPIRIT AEROSYSTEMS HOLDINGS IN	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SPIRIT AIRLINES INC	11/19/2024	-20,915.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SPRINGWORKS THERAPEUTICS INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SPROUTS FARMERS MARKET INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SPS COMMERCE INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SPX TECHNOLOGIES INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SSR MINING INC	10/31/2024	-10,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	STAAR SURGICAL CO	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	STAG INDUSTRIAL INC	10/31/2024	-2,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	STANDARD MOTOR PRODUCTS INC	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	STANDEX INTERNATIONAL CORP	10/31/2024	-200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	STARWOOD PROPERTY TRUST INC	10/31/2024	-2,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	STEPSTONE GROUP INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	STERICYCLE INC	10/31/2024	-2,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	STERLING INFRASTRUCTURE INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	STEVEN MADDEN LTD	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	STEWART INFORMATION SERVICES C	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	STIFEL FINANCIAL CORP	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	STONEX GROUP INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	STRATEGIC EDUCATION INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	STRIDE INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SUMMIT MATERIALS INC	10/31/2024	-2,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SUMMIT THERAPEUTICS INC	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SUNRISE COMMUNICATIONS AG	11/18/2024	-14,020.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SUNRUN INC	10/31/2024	-2,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SUNSTONE HOTEL INVESTORS INC	10/31/2024	-6,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SUPERNUS PHARMACEUTICALS INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SURGERY PARTNERS INC	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SWEETGREEN INC	10/31/2024	-1,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SYNAPTICS INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SYNOVUS FINANCIAL CORP	10/31/2024	-3,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TALOS ENERGY INC	10/31/2024	-4,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TANDEM DIABETES CARE INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TANGER INC	10/31/2024	-2,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TAPESTRY INC	10/31/2024	-4,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TARSUS PHARMACEUTICALS INC	10/31/2024	-1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TAYLOR MORRISON HOME CORP	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TECHNIPFMC PLC	10/31/2024	-5,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TELADOC HEALTH INC	10/31/2024	-5,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TELEPHONE AND DATA SYSTEMS INC	10/31/2024	-2,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TEMPUR SEALY INTERNATIONAL INC	10/31/2024	-2,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TENABLE HOLDINGS INC	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TENET HEALTHCARE CORP	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TERADATA CORP	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TEREX CORP	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TERRENO REALTY CORP	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TETRA TECH INC	10/31/2024	-4,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TEXAS CAPITAL BANCSHARES INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TEXAS PACIFIC LAND CORP	10/31/2024	-200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TEXAS ROADHOUSE INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TEXTRON INC	10/31/2024	-2,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TG THERAPEUTICS INC	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	THERMON GROUP HOLDINGS INC	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	THOR INDUSTRIES INC	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TIDEWATER INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TKO GROUP HOLDINGS INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TOLL BROTHERS INC	10/31/2024	-1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TOPBUILD CORP	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TOWNE BANK/PORTSMOUTH VA	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TRANSCAT INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TRANSMEDICS GROUP INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TRANSOCEAN LTD	10/31/2024	-12,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TRAVEL + LEISURE CO	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TREX CO INC	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TRI POINTE HOMES INC	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TRINET GROUP INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TRIUMPH GROUP INC	10/31/2024	-2,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TRUSTMARK CORP	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TTM TECHNOLOGIES INC	10/31/2024	-2,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TUTOR PERINI CORP	10/31/2024	-1,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TWIST BIOSCIENCE CORP	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TXNM ENERGY INC	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TYRA BIOSCIENCES INC	10/31/2024	-1,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	U-HAUL HOLDING CO	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	UPF INDUSTRIES INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	UPF TECHNOLOGIES INC	10/31/2024	-100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	UGI CORP	10/31/2024	-3,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	UIPATH INC	10/31/2024	-6,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ULTRAGENYX PHARMACEUTICAL INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	UMB FINANCIAL CORP	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	UNIFIRST CORP/MA	10/31/2024	-200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	UNITED BANKSHARES INC/WV	10/31/2024	-1,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	UNITED COMMUNITY BANKS INC/GA	10/31/2024	-2,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	UNITED PARKS & RESORTS INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	UNITED STATES STEEL CORP	10/31/2024	-3,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	UNITI GROUP INC	10/31/2024	-5,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	UNITY SOFTWARE INC	10/31/2024	-4,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	UNIVERSAL DISPLAY CORP	10/31/2024	-500.0000

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PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	UNIVEST FINANCIAL CORP	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	UNUM GROUP	10/31/2024	-2,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	UPSTART HOLDINGS INC	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	URBAN OUTFITTERS INC	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	US FOODS HOLDING CORP	10/31/2024	-3,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VAALCO ENERGY INC	10/31/2024	-6,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VAIL RESORTS INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VALARIS LTD	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VALLEY NATIONAL BANCORP	10/31/2024	-9,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VALMONT INDUSTRIES INC	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VALVOLINE INC	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VARONIS SYSTEMS INC	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VAXCYTE INC	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VERACYTE INC	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VERICEL CORP	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VERRA MOBILITY CORP	10/31/2024	-3,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VESTIS CORP	10/31/2024	-2,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VF CORP	10/31/2024	-4,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VIAMI SOLUTIONS INC	10/31/2024	-4,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VICTORIA'S SECRET & CO	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VIKING THERAPEUTICS INC	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VIRTU FINANCIAL INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VISHAY INTERTECHNOLOGY INC	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VISTA OUTDOOR INC	10/31/2024	-1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VISTEON CORP	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VITA COCO CO INC/THE	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VITAL ENERGY INC	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VITAL FARMS INC	10/31/2024	-1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VONTIER CORP	10/31/2024	-3,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VORNADO REALTY TRUST	10/31/2024	-2,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VOYA FINANCIAL INC	10/31/2024	-1,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WAFD INC	10/31/2024	-1,300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WALKER & DUNLOP INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WARBY PARKER INC	10/31/2024	-2,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WARRIOR MET COAL INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WATTS WATER TECHNOLOGIES INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WAYFAIR INC	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WD-40 CO	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WEATHERFORD INTERNATIONAL PLC	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WEBSTER FINANCIAL CORP	10/31/2024	-2,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WENDY'S CO/THE	10/31/2024	-2,900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WERNER ENTERPRISES INC	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WESBANCO INC	10/31/2024	-2,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WESCO INTERNATIONAL INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WESTAMERICA BANCORP	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WESTERN ALLIANCE BANCORP	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WESTERN UNION CO/THE	10/31/2024	-7,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WEX INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WHIRLPOOL CORP	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WHITE MOUNTAINS INSURANCE GROU	10/31/2024	-100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WHITESTONE REIT	10/31/2024	-2,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WILLDAN GROUP INC	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WILLIS LEASE FINANCE CORP	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WILLSCOT HOLDINGS CORP	10/31/2024	-2,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WINGSTOP INC	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WINTRUST FINANCIAL CORP	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WOLVERINE WORLD WIDE INC	10/31/2024	-2,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WOODWARD INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WORKIVA INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WORLD KINETIC CORP	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WORTHINGTON STEEL INC	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WSFS FINANCIAL CORP	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WYNDHAM HOTELS & RESORTS INC	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WYNN RESORTS LTD	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	XENCOR INC	10/31/2024	-3,100.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	XOMETRY INC	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	XPEL INC	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	XPO INC	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	YETI HOLDINGS INC	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ZETA GLOBAL HOLDINGS CORP	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ZIFF DAVIS INC	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ZIONS BANCORP NA	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ZOOMINFO TECHNOLOGIES INC	10/31/2024	-5,500.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ZUORA INC	10/31/2024	-4,800.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ZURN ELKAY WATER SOLUTIONS COR	10/31/2024	-2,400.0000
PRMF12910002	SSGA RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	1ST SOURCE CORP	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	BNP PARIBAS, JERSEY CITY	ANNALY CAPITAL MANAGEMENT INC	10/21/2024	4,500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ACADIA REALTY TRUST	12/20/2024	2,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ADT INC	12/20/2024	7,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ADVERUM BIOTECHNOLOGIES INC	12/20/2024	5,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AEROVIRONMENT INC	12/20/2024	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AFFILIATED MANAGERS GROUP INC	12/20/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AFFIRM HOLDINGS INC	12/20/2024	5,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AGNC INVESTMENT CORP	12/20/2024	19,500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AGREE REALTY CORP	12/20/2024	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALASKA AIR GROUP INC	12/20/2024	-100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALBERTSONS COS INC	12/20/2024	3,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALKAMI TECHNOLOGY INC	12/20/2024	700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALLEGION PLC	12/20/2024	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALLETE INC	12/20/2024	900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALUMIS INC	12/20/2024	3,000.0000

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PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMERICAN AIRLINES GROUP INC	12/20/2024	3,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMERICAN HEALTHCARE REIT INC	12/20/2024	16,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMERICAN HOMES 4 RENT	12/20/2024	900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ANAVEX LIFE SCIENCES CORP	12/20/2024	2,900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ANDERSONS INC/THE	12/20/2024	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ANNALY CAPITAL MANAGEMENT INC	12/20/2024	20,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	APPLIED DIGITAL CORP	12/20/2024	15,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARCADIUM LITHIUM PLC	12/20/2024	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARDELYX INC	12/20/2024	5,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARDENT HEALTH PARTNERS INC	12/20/2024	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARQ INC	12/20/2024	3,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARRIVENT BIOPHARMA INC	12/20/2024	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ASP ISOTOPES INC	12/20/2024	9,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ASPEN TECHNOLOGY INC	12/20/2024	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ASSOCIATED BANC-CORP	12/20/2024	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ASTERA LABS INC	12/20/2024	17,900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AUDIOEYE INC	12/20/2024	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AURORA INNOVATION INC	12/20/2024	4,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AVID BIOSERVICES INC	12/20/2024	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AXSOME THERAPEUTICS INC	12/20/2024	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BICARA THERAPEUTICS INC	12/20/2024	3,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BIGBEAR.AI HOLDINGS INC	12/20/2024	9,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BIOHAVEN LTD	12/20/2024	2,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BIT DIGITAL INC	12/20/2024	8,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BJ'S WHOLESALE CLUB HOLDINGS I	12/20/2024	600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BKV CORP	12/20/2024	3,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BLOOM ENERGY CORP	12/20/2024	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BOK FINANCIAL CORP	12/20/2024	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BOWHEAD SPECIALTY HOLDINGS INC	12/20/2024	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BOYD GAMING CORP	12/20/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BRIGHTVIEW HOLDINGS INC	12/20/2024	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BRIXMOR PROPERTY GROUP INC	12/20/2024	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CAMPING WORLD HOLDINGS INC	12/20/2024	2,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CANTALOUPE INC	12/20/2024	2,500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CAPRICOR THERAPEUTICS INC	12/20/2024	3,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CARDIFF ONCOLOGY INC	12/20/2024	4,900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CARETRUST REIT INC	12/20/2024	8,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CARVANA CO	12/20/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CASEY'S GENERAL STORES INC	12/20/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CELCCUTY INC	12/20/2024	2,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CELSIUS HOLDINGS INC	12/20/2024	900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CENTRUS ENERGY CORP	12/20/2024	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CERIBELL INC	12/20/2024	2,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CHEFS' WAREHOUSE INC/THE	12/20/2024	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CHROMADEX CORP	12/20/2024	8,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CLEANSAPARK INC	12/20/2024	3,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CLEARWATER ANALYTICS HOLDINGS	12/20/2024	4,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CONTINEUM THERAPEUTICS INC	12/20/2024	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COREBRIDGE FINANCIAL INC	12/20/2024	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CORMEDIX INC	12/20/2024	3,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COUSINS PROPERTIES INC	12/20/2024	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CREDO TECHNOLOGY GROUP HOLDING	12/20/2024	2,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CUBESMART	12/20/2024	600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CULLEN/FROST BANKERS INC	12/20/2024	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	C3.AI INC	12/20/2024	4,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	D-WAVE QUANTUM INC	12/20/2024	18,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DAVE INC	12/20/2024	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DICK'S SPORTING GOODS INC	12/20/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DIGIMARC CORP	12/20/2024	700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DOCGO INC	12/20/2024	5,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DT MIDSTREAM INC	12/20/2024	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DUTCH BROS INC	12/20/2024	800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DYNATRACE INC	12/20/2024	600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EAST WEST BANCORP INC	12/20/2024	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EASTGROUP PROPERTIES INC	12/20/2024	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ELASTIC NV	12/20/2024	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ENERGY FUELS INC/CANADA	12/20/2024	5,900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ENOVIX CORP	12/20/2024	3,900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EQUITABLE HOLDINGS INC	12/20/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EQUITY LIFESTYLE PROPERTIES IN	12/20/2024	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ESSENTIAL UTILITIES INC	12/20/2024	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EVE HOLDING INC	12/20/2024	5,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EVGO INC	12/20/2024	5,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EXPAND ENERGY CORP	12/20/2024	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EYEPOINT PHARMACEUTICALS INC	12/20/2024	5,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FOUR CORNERS PROPERTY TRUST IN	12/20/2024	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FRANKLIN STREET PROPERTIES COR	12/20/2024	13,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FREYR BATTERY INC	12/20/2024	18,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FRONTVIEW REIT INC	12/20/2024	2,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	F5 INC	12/20/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GAMESTOP CORP	12/20/2024	3,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GATES INDUSTRIAL CORP PLC	12/20/2024	4,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GEN DIGITAL INC	12/20/2024	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GENEDX HOLDINGS CORP	12/20/2024	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GITLAB INC	12/20/2024	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GLOBANT SA	12/20/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GLOBUS MEDICAL INC	12/20/2024	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GOOSEHEAD INSURANCE INC	12/20/2024	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GRACO INC	12/20/2024	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GRAFTECH INTERNATIONAL LTD	12/20/2024	15,500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GROCERY OUTLET HOLDING CORP	10/2/2024	1,500.0000

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PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GUARDIAN PHARMACY SERVICES INC	12/20/2024	3,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HARMONY BIOSCIENCES HOLDINGS I	12/20/2024	900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HASHICORP INC	12/20/2024	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HEALTHCARE REALTY TRUST INC	12/20/2024	-6,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HIPPO HOLDINGS INC	12/20/2024	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HYATT HOTELS CORP	12/20/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	IBOTTA INC	12/20/2024	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	IDACORP INC	12/20/2024	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ILEARNINGENGINES HOLDINGS INC	12/23/2024	-8,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INGLES MARKETS INC	12/20/2024	-100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INGRAM MICRO HOLDING CORP	12/20/2024	3,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INHIBRX BIOSCIENCES INC	12/20/2024	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INSMED INC	12/20/2024	3,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INTAPP INC	12/20/2024	2,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INTUITIVE MACHINES INC	12/20/2024	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	IOVANCE BIOTHERAPEUTICS INC	12/20/2024	3,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	JETBLUE AIRWAYS CORP	12/20/2024	3,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	JOBY AVIATION INC	12/20/2024	5,900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	JUNIPER NETWORKS INC	12/20/2024	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KINDERCARE LEARNING COS INC	12/20/2024	5,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KODIAK GAS SERVICES INC	12/20/2024	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LAMAR ADVERTISING CO	12/20/2024	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LIFECORE BIOMEDICAL INC	12/20/2024	3,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LIFESTANCE HEALTH GROUP INC	12/20/2024	3,500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LIFEWAY FOODS INC	12/20/2024	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LIFE360 INC	12/20/2024	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LINDBLAD EXPEDITIONS HOLDINGS	12/20/2024	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LIQUIDIA CORP	12/20/2024	2,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LOAR HOLDINGS INC	12/20/2024	3,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LUCID GROUP INC	12/20/2024	18,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MACERICH CO/THE	12/20/2024	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MANHATTAN ASSOCIATES INC	12/20/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MAPLEBEAR INC	12/20/2024	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MARA HOLDINGS INC	12/20/2024	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MARCUS CORP/THE	12/20/2024	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MASIMO CORP	12/20/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MBX BIOSCIENCES INC	12/20/2024	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MEDALLION FINANCIAL CORP	12/20/2024	2,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MERIDIANLINK INC	12/20/2024	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MONTE ROSA THERAPEUTICS INC	12/20/2024	3,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MORNINGSTAR INC	12/20/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NANO NUCLEAR ENERGY INC	12/20/2024	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NATERA INC	12/20/2024	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NAVITAS SEMICONDUCTOR CORP	12/20/2024	7,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NEUROCRINE BIOSCIENCES INC	12/20/2024	200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NEW FORTRESS ENERGY INC	12/20/2024	3,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NISOURCE INC	12/20/2024	5,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NNN REIT INC	12/20/2024	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NORWEGIAN CRUISE LINE HOLDINGS	12/20/2024	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NOVAVAX INC	12/20/2024	2,900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NURIX THERAPEUTICS INC	12/20/2024	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NUTANIX INC	12/20/2024	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OGE ENERGY CORP	12/20/2024	600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OLD NATIONAL BANCORP/IN	12/20/2024	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OMEGA HEALTHCARE INVESTORS INC	12/20/2024	5,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OPEN LENDING CORP	12/20/2024	4,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OPPF INC	12/20/2024	3,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PERMA-FIX ENVIRONMENTAL SERVIC	12/20/2024	2,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PHREESIA INC	12/20/2024	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PLANET LABS PBC	12/20/2024	15,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PLUG POWER INC	12/20/2024	29,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PORCH GROUP INC	12/20/2024	13,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PRIORITY TECHNOLOGY HOLDINGS I	12/20/2024	2,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PROCEPT BIOROBOTICS CORP	12/20/2024	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PROFICIENT AUTO LOGISTICS INC	12/20/2024	3,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PROKIDNEY CORP	12/20/2024	16,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PROSPERITY BANCSHARES INC	12/20/2024	600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PURE STORAGE INC	12/20/2024	800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	QUIDELORTHO CORP	12/20/2024	800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RAPPORT THERAPEUTICS INC	12/20/2024	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RAYONIER INC	12/20/2024	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RECURSION PHARMACEUTICALS INC	12/20/2024	7,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REDWIRE CORP	12/20/2024	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RELIANCE INC	12/20/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RENOVORO INC	12/20/2024	17,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REVOLUTION MEDICINES INC	12/20/2024	2,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RIGETTI COMPUTING INC	12/20/2024	32,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RIOT PLATFORMS INC	12/20/2024	3,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RITHM CAPITAL CORP	12/20/2024	3,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RIVIAN AUTOMOTIVE INC	12/20/2024	5,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ROBINHOOD MARKETS INC	12/20/2024	2,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ROKU INC	12/20/2024	300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RXO INC	12/20/2024	4,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SCHOLAR ROCK HOLDING CORP	12/20/2024	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SENTINELONE INC	12/20/2024	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SEPTERNA INC	12/20/2024	3,500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SFL CORP LTD	12/20/2024	2,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SIX FLAGS ENTERTAINMENT CORP	12/20/2024	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SKYWATER TECHNOLOGY INC	12/20/2024	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SOFI TECHNOLOGIES INC	12/20/2024	3,900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SONIDA SENIOR LIVING INC	12/20/2024	1,100.0000

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PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SOUNDHOUND AI INC	12/20/2024	2,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SPARTANNASH CO	10/2/2024	3,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SPROUTS FARMERS MARKET INC	12/20/2024	-100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STANDARDAERO INC	12/20/2024	14,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STEREOTAXIS INC	12/20/2024	11,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STITCH FIX INC	12/20/2024	6,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SUMMIT THERAPEUTICS INC	12/20/2024	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SUPER GROUP SGHC LTD	12/20/2024	4,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TAPESTRY INC	12/20/2024	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TELOMIR PHARMACEUTICALS INC	12/20/2024	5,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TERAWULF INC	12/20/2024	5,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TERNS PHARMACEUTICALS INC	12/20/2024	5,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TOAST INC	12/20/2024	3,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TOPBUILD CORP	12/20/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TPG INC	12/20/2024	400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TRAVERSE THERAPEUTICS INC	12/20/2024	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TRUMP MEDIA & TECHNOLOGY GROUP	12/20/2024	3,500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	U-HAUL HOLDING CO	12/20/2024	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UGI CORP	12/20/2024	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UMH PROPERTIES INC	12/20/2024	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UNITED THERAPEUTICS CORP	12/20/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UPSTREAM BIO INC	12/20/2024	3,500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UROGEN PHARMA LTD	12/20/2024	2,300.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VAXCYTE INC	12/20/2024	700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VELOCITY FINANCIAL INC	12/20/2024	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VERA THERAPEUTICS INC	12/20/2024	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VERASTEM INC	12/20/2024	6,400.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VILLAGE SUPER MARKET INC	10/2/2024	800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VILLAGE SUPER MARKET INC	12/20/2024	800.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VIPER ENERGY INC	12/20/2024	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VSE CORP	12/20/2024	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	V2X INC	12/20/2024	500.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WAVE LIFE SCIENCES LTD	12/20/2024	6,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WAYSTAR HOLDING CORP	12/20/2024	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WEAVE COMMUNICATIONS INC	12/20/2024	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WEBTOON ENTERTAINMENT INC	12/20/2024	2,200.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WM TECHNOLOGY INC	12/20/2024	18,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	XERIS BIOPHARMA HOLDINGS INC	12/20/2024	7,700.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ZENAS BIOPHARMA INC	12/20/2024	2,900.0000
PRMF12910002	SSGA RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ZEVRA THERAPEUTICS INC	12/20/2024	3,000.0000
PRMF12910002	SSGA RUSSELL 2500	CITIBANK, NY	ESSENTIAL UTILITIES INC	12/20/2024	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CAREMAX INC	10/8/2024	-1.0000
PRMF12910002	SSGA RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SEMTECH CORP	12/10/2024	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VELO3D INC	10/8/2024	-1.0000
PRMF12910002	SSGA RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ALTO NEUROSCIENCE INC	10/2/2024	2,700.0000
PRMF12910002	SSGA RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	APPLIED DIGITAL CORP	10/2/2024	7,100.0000
PRMF12910002	SSGA RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CLIMB BIO INC	10/2/2024	4,800.0000
PRMF12910002	SSGA RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	HIMS & HERS HEALTH INC	10/2/2024	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	INGLES MARKETS INC	10/2/2024	500.0000
PRMF12910002	SSGA RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	CAPRICOR THERAPEUTICS INC	10/2/2024	4,100.0000
PRMF12910002	SSGA RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	FIBROBIOLOGICS INC	10/2/2024	8,600.0000
PRMF12910002	SSGA RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	PRICESMART INC	10/2/2024	700.0000
PRMF12910002	SSGA RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	WEIS MARKETS INC	10/2/2024	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	MISCHLER FINANCIAL GROUP INC, NEW YORK	COREBRIDGE FINANCIAL INC	11/12/2024	7,300.0000
PRMF12910002	SSGA RUSSELL 2500	MISCHLER FINANCIAL GROUP INC, NEW YORK	INFORMATICA INC	11/12/2024	3,500.0000
PRMF12910002	SSGA RUSSELL 2500	MISCHLER FINANCIAL GROUP INC, NEW YORK	VALLEY NATIONAL BANCORP	11/12/2024	6,400.0000
PRMF12910002	SSGA RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BJ'S WHOLESALE CLUB HOLDINGS I	10/2/2024	500.0000
PRMF12910002	SSGA RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITY COMMONWEALTH	11/14/2024	-19,747.0000
PRMF12910002	SSGA RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JBT MAREL CORP	12/27/2024	3,100.0000
PRMF12910002	SSGA RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WHEELS UP EXPERIENCE INC	10/2/2024	16,700.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	BALCHEM CORP	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	EQUITY LIFESTYLE PROPERTIES IN	12/20/2024	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	FEDERAL REALTY INVESTMENT TRUS	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	FEDERAL REALTY INVESTMENT TRUS	12/20/2024	900.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	FNB CORP/PA	10/31/2024	-4,100.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	GAMING AND LEISURE PROPERTIES	12/20/2024	1,700.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	GOOSEHEAD INSURANCE INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	HANCOCK WHITNEY CORP	10/31/2024	-2,100.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	KB HOME	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	MADISON SQUARE GARDEN SPORTS C	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	NNN REIT INC	12/20/2024	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	QUALYS INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	SL GREEN REALTY CORP	12/20/2024	600.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	SMURFIT WESTROCK PLC	10/31/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	SONOCO PRODUCTS CO	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	TIMKEN CO/THE	10/31/2024	-1,300.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	TPG INC	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	VIPER ENERGY INC	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	A O SMITH CORP	10/21/2024	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACI WORLDWIDE INC	10/21/2024	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACUSHNET HOLDINGS CORP	10/21/2024	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADT INC	10/21/2024	3,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADTALEM GLOBAL EDUCATION INC	10/21/2024	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED DRAINAGE SYSTEMS INC	10/21/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED DRAINAGE SYSTEMS INC	10/31/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AECOM	10/21/2024	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFFILIATED MANAGERS GROUP INC	12/20/2024	-100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGREE REALTY CORP	10/21/2024	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALASKA AIR GROUP INC	12/20/2024	-700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALKERMES PLC	10/31/2024	-4,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLEGION PLC	10/21/2024	1,000.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2024 - December 31, 2024

PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLEGRO MICROSYSTEMS INC	10/31/2024	-4,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLETE INC	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLISON TRANSMISSION HOLDINGS	10/21/2024	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLY FINANCIAL INC	10/21/2024	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMDOCS LTD	10/21/2024	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN AIRLINES GROUP INC	10/31/2024	-17,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN HOMES 4 RENT	10/21/2024	2,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMKOR TECHNOLOGY INC	10/21/2024	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APA CORP	10/21/2024	2,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED INDUSTRIAL TECHNOLOGIE	10/21/2024	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCADIUM LITHIUM PLC	12/20/2024	3,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARMSTRONG WORLD INDUSTRIES INC	10/21/2024	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARRIVENT BIOPHARMA INC	10/31/2024	-1,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARROW ELECTRONICS INC	10/21/2024	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVERY DENNISON CORP	10/21/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXSOME THERAPEUTICS INC	10/31/2024	-1,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF NT BUTTERFIELD & SON L	10/21/2024	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BELLRING BRANDS INC	10/21/2024	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIO-RAD LABORATORIES INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIO-TECHNE CORP	10/21/2024	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BJ'S WHOLESALE CLUB HOLDINGS I	12/20/2024	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKBAUD INC	10/21/2024	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOK FINANCIAL CORP	12/20/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOYD GAMING CORP	12/20/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHTHOUSE FINANCIAL INC	10/21/2024	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIXMOR PROPERTY GROUP INC	10/21/2024	2,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CACI INTERNATIONAL INC	10/21/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CADENCE BANK	10/21/2024	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMDEN PROPERTY TRUST	10/21/2024	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMDEN PROPERTY TRUST	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMDEN PROPERTY TRUST	12/20/2024	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARDIFF ONCOLOGY INC	12/20/2024	2,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CASEY'S GENERAL STORES INC	12/20/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATALENT INC	10/21/2024	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CG ONCOLOGY INC	10/31/2024	-1,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEFS' WAREHOUSE INC/THE	12/20/2024	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHORD ENERGY CORP	10/21/2024	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHURCHILL DOWNS INC	10/21/2024	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIRRUS LOGIC INC	10/21/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEAN HARBORS INC	10/21/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHERENT CORP	12/20/2024	-1,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROCS INC	10/21/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CURLINE PROPERTIES CORP	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CURTISS-WRIGHT CORP	10/21/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	D-WAVE QUANTUM INC	12/20/2024	2,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAYFORCE INC	10/21/2024	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DICK'S SPORTING GOODS INC	10/21/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DT MIDSTREAM INC	10/31/2024	-900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DYNATRACE INC	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EAST WEST BANCORP INC	10/21/2024	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTERLY GOVERNMENT PROPERTIES	10/31/2024	-2,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELME COMMUNITIES	10/31/2024	-2,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMCOR GROUP INC	10/21/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMCOR GROUP INC	12/20/2024	-100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENACT HOLDINGS INC	10/21/2024	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQT CORP	10/31/2024	-2,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITABLE HOLDINGS INC	10/21/2024	1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITABLE HOLDINGS INC	12/20/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ETSY INC	10/31/2024	-2,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVEREST GROUP LTD	10/21/2024	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXPAND ENERGY CORP	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FACTSET RESEARCH SYSTEMS INC	10/21/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FEDERAL REALTY INVESTMENT TRUS	10/21/2024	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST AMERICAN FINANCIAL CORP	10/21/2024	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST HORIZON CORP	10/21/2024	5,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST INDUSTRIAL REALTY TRUST	10/21/2024	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLUOR CORP	10/21/2024	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FMC CORP	10/31/2024	-200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTUNE BRANDS INNOVATIONS INC	10/21/2024	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRONTIER COMMUNICATIONS PARENT	10/31/2024	-4,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	F5 INC	10/21/2024	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEN DIGITAL INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENEDX HOLDINGS CORP	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEO GROUP INC/THE	12/20/2024	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBAL NET LEASE INC	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBE LIFE INC	10/31/2024	-100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRACO INC	10/21/2024	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRAHAM HOLDINGS CO	10/21/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HASBRO INC	10/21/2024	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HASBRO INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HASHICORP INC	10/21/2024	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HASHICORP INC	10/31/2024	-3,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HF SINCLAIR CORP	10/21/2024	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HIGHWOODS PROPERTIES INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOME BANCSHARES INC/AR	10/21/2024	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOST HOTELS & RESORTS INC	10/21/2024	3,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUNTINGTON INGALLS INDUSTRIES	10/21/2024	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HYATT HOTELS CORP	10/21/2024	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HYATT HOTELS CORP	12/20/2024	-100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IDACORP INC	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INGLES MARKETS INC	10/2/2024	800.0000

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PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INNODATA INC	12/20/2024	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERPUBLIC GROUP OF COS INC/T	10/21/2024	3,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ITT INC	10/21/2024	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JABIL INC	10/21/2024	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JACK HENRY & ASSOCIATES INC	10/21/2024	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JACK HENRY & ASSOCIATES INC	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JEFFERIES FINANCIAL GROUP INC	10/21/2024	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JEFFERIES FINANCIAL GROUP INC	12/20/2024	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JUNIPER NETWORKS INC	12/20/2024	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KENNEDY-WILSON HOLDINGS INC	10/31/2024	-4,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIMCO REALTY CORP	10/21/2024	4,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIMCO REALTY CORP	12/20/2024	2,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIRBY CORP	10/21/2024	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAMAR ADVERTISING CO	10/21/2024	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LENNOX INTERNATIONAL INC	10/31/2024	-100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LENNOX INTERNATIONAL INC	12/20/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY GLOBAL LTD	10/31/2024	-5,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINCOLN ELECTRIC HOLDINGS INC	10/21/2024	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LITHIA MOTORS INC	12/20/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LTC PROPERTIES INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LXP INDUSTRIAL TRUST	10/31/2024	-2,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACERICH CO/THE	12/20/2024	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACOM TECHNOLOGY SOLUTIONS HOL	10/21/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAPLEBEAR INC	12/20/2024	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATSON INC	10/21/2024	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MDU RESOURCES GROUP INC	10/21/2024	2,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDICAL PROPERTIES TRUST INC	10/31/2024	-9,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOHAWK INDUSTRIES INC	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOISAIC CO/THE	10/21/2024	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MR COOPER GROUP INC	10/21/2024	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL FUEL GAS CO	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEUROCRINE BIOSCIENCES INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEUROPACE INC	12/20/2024	2,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXPOINT RESIDENTIAL TRUST INC	10/31/2024	-1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NISOURCE INC	10/31/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NISOURCE INC	12/20/2024	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NNN REIT INC	10/21/2024	2,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORDSON CORP	10/21/2024	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOV INC	10/21/2024	3,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD NATIONAL BANCORP/IN	12/20/2024	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OVINTIV INC	10/21/2024	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OVINTIV INC	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACKAGING CORP OF AMERICA	10/21/2024	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACKAGING CORP OF AMERICA	12/20/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAGSEGURO DIGITAL LTD	10/31/2024	-4,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARK HOTELS & RESORTS INC	10/31/2024	-1,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENTAIR PLC	10/21/2024	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENTAIR PLC	10/31/2024	-1,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERMAN RESOURCES CORP	10/31/2024	-11,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHREESIA INC	12/20/2024	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POPULAR INC	10/21/2024	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PORCH GROUP INC	12/20/2024	2,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PURE STORAGE INC	10/21/2024	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PURE STORAGE INC	10/31/2024	-2,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGENCY CENTERS CORP	10/21/2024	1,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RELANCE INC	10/21/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RELANCE INC	12/20/2024	-100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RENAISSANCE HOLDINGS LTD	10/21/2024	200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RITHM CAPITAL CORP	10/21/2024	7,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIVIAN AUTOMOTIVE INC	10/31/2024	-8,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROBINHOOD MARKETS INC	10/21/2024	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROIVANT SCIENCES LTD	10/31/2024	-7,500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RXO INC	10/31/2024	-2,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYDER SYSTEM INC	10/21/2024	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAFEHOLD INC	10/31/2024	-3,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEI INVESTMENTS CO	10/21/2024	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SENSATA TECHNOLOGIES HOLDING P	10/21/2024	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SENTINELONE INC	10/31/2024	-4,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIX FLAGS ENTERTAINMENT CORP	10/31/2024	-2,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKECHERS USA INC	10/21/2024	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKY HARBOUR GROUP CORP	12/20/2024	1,900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKYWEST INC	12/20/2024	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SL GREEN REALTY CORP	10/31/2024	-200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SMITH-MIDLAND CORP	12/20/2024	600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SMURFIT WESTROCK PLC	10/21/2024	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SNAP-ON INC	10/21/2024	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHWEST GAS HOLDINGS INC	10/31/2024	-500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPROUTS FARMERS MARKET INC	12/20/2024	-300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STERICYCLE INC	10/21/2024	800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STONECO LTD	10/31/2024	-7,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNOVUS FINANCIAL CORP	10/21/2024	1,600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAPESTRY INC	10/21/2024	1,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAYLOR MORRISON HOME CORP	10/21/2024	900.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TD SYNEX CORP	10/31/2024	-800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TECHNIPFMC PLC	10/21/2024	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEFLEX INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TENET HEALTHCARE CORP	10/21/2024	500.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TETRA TECH INC	10/21/2024	1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TKO GROUP HOLDINGS INC	10/21/2024	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOLL BROTHERS INC	10/21/2024	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOPBUILD CORP	12/20/2024	-100.0000

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PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TWO HARBORS INVESTMENT CORP	10/21/2024	2,700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TXNM ENERGY INC	10/31/2024	-600.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UIPATH INC	12/20/2024	-6,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UMH PROPERTIES INC	10/31/2024	-1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL HEALTH SERVICES INC	10/21/2024	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL HEALTH SERVICES INC	10/31/2024	-400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US FOODS HOLDING CORP	12/20/2024	1,200.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VONTIER CORP	10/21/2024	1,300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VOYA FINANCIAL INC	10/21/2024	700.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WATSCO INC	10/21/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WAYSTAR HOLDING CORP	10/31/2024	-2,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEATHERFORD INTERNATIONAL PLC	10/21/2024	300.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEBSTER FINANCIAL CORP	10/21/2024	1,000.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTERN UNION CO/THE	10/21/2024	2,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WYNN RESORTS LTD	10/21/2024	400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XENIA HOTELS & RESORTS INC	10/31/2024	-2,800.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XP INC	10/31/2024	-3,400.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XPO INC	10/21/2024	100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XPO INC	10/31/2024	-1,100.0000
PRMF12910002	SSGA RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZILLOW GROUP INC	10/31/2024	-2,600.0000
PRMF12910002	SSGA RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	INTUITIVE MACHINES INC	10/2/2024	4,400.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ADTALEM GLOBAL EDUCATION INC	12/16/2024	156.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	12/16/2024	225.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	APPLIED INDUSTRIAL TECHNOLOGIE	12/12/2024	-1,392.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	APPLIED INDUSTRIAL TECHNOLOGIE	12/13/2024	-1,392.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ARROW ELECTRONICS INC	12/12/2024	1,819.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ARROW ELECTRONICS INC	12/16/2024	1.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ASBURY AUTOMOTIVE GROUP INC	12/16/2024	139.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ATI INC	12/16/2024	737.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ATLAS ENERGY SOLUTIONS INC	12/12/2024	8,962.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ATLAS ENERGY SOLUTIONS INC	12/13/2024	16,178.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ATLAS ENERGY SOLUTIONS INC	12/16/2024	3.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	BANKUNITED INC	12/16/2024	441.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	BEACON ROOFING SUPPLY INC	12/16/2024	536.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	BELDEN INC	12/16/2024	354.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	CARPENTER TECHNOLOGY CORP	12/12/2024	-3,457.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	CHEESECAKE FACTORY INC/THE	12/12/2024	-3,655.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	CHEESECAKE FACTORY INC/THE	12/13/2024	-2,516.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	CHEESECAKE FACTORY INC/THE	12/16/2024	3.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	COHU INC	12/12/2024	4,643.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	COHU INC	12/13/2024	4,154.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	COHU INC	12/16/2024	3.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	COPT DEFENSE PROPERTIES	12/16/2024	311.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	CURBLINE PROPERTIES CORP	12/12/2024	3,402.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	CURBLINE PROPERTIES CORP	12/13/2024	9,663.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	CURBLINE PROPERTIES CORP	12/16/2024	5.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	DARLING INGREDIENTS INC	12/16/2024	213.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	DIGITALBRIDGE GROUP INC	12/16/2024	408.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	DIODES INC	12/12/2024	3,639.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	DIODES INC	12/13/2024	7,976.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	DIODES INC	12/16/2024	2.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	EAGLE MATERIALS INC	12/16/2024	15.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	EASTERN BANKSHARES INC	12/12/2024	10,669.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	EASTERN BANKSHARES INC	12/13/2024	16,298.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	EASTERN BANKSHARES INC	12/16/2024	6.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ELANCO ANIMAL HEALTH INC	12/12/2024	27,279.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ELANCO ANIMAL HEALTH INC	12/13/2024	27,279.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ELANCO ANIMAL HEALTH INC	12/16/2024	8.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ENERSYS	12/16/2024	304.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ENVISTA HOLDINGS CORP	12/16/2024	1,446.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	12/12/2024	11,060.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	12/13/2024	11,061.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	12/16/2024	4.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	EVERCORE INC	12/12/2024	-2,069.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	EVERCORE INC	12/13/2024	-283.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	EVERUS CONSTRUCTION GROUP INC	12/16/2024	100.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	FIRST BANCORP/PUERTO RICO	12/16/2024	1,185.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	FIRST INDUSTRIAL REALTY TRUST	12/16/2024	252.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	FTAI AVIATION LTD	12/12/2024	-15,760.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	FTAI AVIATION LTD	12/13/2024	-5,434.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	FTAI AVIATION LTD	12/16/2024	1.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC	12/12/2024	-5,858.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC	12/13/2024	-5,859.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC	12/16/2024	1.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	GRAPHIC PACKAGING HOLDING CO	12/16/2024	101.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	GREENBRIER COS INC/THE	12/16/2024	295.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	HAIN CELESTIAL GROUP INC/THE	12/12/2024	21,392.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	HAIN CELESTIAL GROUP INC/THE	12/13/2024	22,829.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	HAIN CELESTIAL GROUP INC/THE	12/16/2024	7.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	HOPE BANCORP INC	12/16/2024	1,224.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	INDEPENDENCE REALTY TRUST INC	12/16/2024	841.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	INSIGHT ENTERPRISES INC	12/16/2024	43.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	INTERFACE INC	12/16/2024	5.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	JABIL INC	12/16/2024	220.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	KBR INC	12/16/2024	587.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	KNIFE RIVER CORP	12/16/2024	1.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	KONTOOR BRANDS INC	12/12/2024	-2,086.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	KONTOOR BRANDS INC	12/13/2024	-272.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	KONTOOR BRANDS INC	12/16/2024	2.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	LCI INDUSTRIES	12/16/2024	230.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	LGI HOMES INC	12/16/2024	108.0000

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PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	LXP INDUSTRIAL TRUST	12/16/2024	14.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	MATADOR RESOURCES CO	12/16/2024	142.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	MATTEL INC	12/16/2024	633.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	MDU RESOURCES GROUP INC	12/16/2024	403.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	MERIT MEDICAL SYSTEMS INC	12/16/2024	276.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	MKS INSTRUMENTS INC	12/16/2024	80.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	MODINE MANUFACTURING CO	12/12/2024	-998.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	MODINE MANUFACTURING CO	12/16/2024	1.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	MRC GLOBAL INC	12/16/2024	3,530.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	NMI HOLDINGS INC	12/16/2024	1,255.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	OPENLANE INC	12/16/2024	860.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	PERDOCEO EDUCATION CORP	12/12/2024	8,291.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	PERDOCEO EDUCATION CORP	12/13/2024	6,519.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	PERDOCEO EDUCATION CORP	12/16/2024	6.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	PINNACLE FINANCIAL PARTNERS IN	12/16/2024	188.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	PJT PARTNERS INC	12/12/2024	-1,859.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	PJT PARTNERS INC	12/13/2024	-2,137.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	PJT PARTNERS INC	12/16/2024	1.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	POPULAR INC	12/16/2024	247.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	PORTLAND GENERAL ELECTRIC CO	12/16/2024	407.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	RENASANT CORP	12/16/2024	262.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	SANMINA CORP	12/16/2024	452.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	SILA REALTY TRUST INC	12/12/2024	2,355.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	SILA REALTY TRUST INC	12/13/2024	5,221.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	SILA REALTY TRUST INC	12/16/2024	4.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	SILGAN HOLDINGS INC	12/16/2024	1,046.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	SITE CENTERS CORP	12/16/2024	240.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	SM ENERGY CO	12/16/2024	167.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	STAG INDUSTRIAL INC	12/16/2024	305.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	TD SYNEX CORP	12/12/2024	2,978.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	TD SYNEX CORP	12/13/2024	2,978.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	TD SYNEX CORP	12/16/2024	2.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	TIDEWATER INC	12/12/2024	6,381.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	TIDEWATER INC	12/13/2024	6,381.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	TIDEWATER INC	12/16/2024	2.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	TIMKEN CO/THE	12/16/2024	141.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ULTRA CLEAN HOLDINGS INC	12/16/2024	192.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	UNITIL CORP	12/16/2024	315.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	VAREX IMAGING CORP	12/16/2024	1,401.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	WAFD INC	12/16/2024	519.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	WEATHERFORD INTERNATIONAL PLC	12/12/2024	5,472.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	WEATHERFORD INTERNATIONAL PLC	12/13/2024	5,472.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	WEATHERFORD INTERNATIONAL PLC	12/16/2024	1.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	WEBSTER FINANCIAL CORP	12/16/2024	360.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	WESCO INTERNATIONAL INC	12/16/2024	83.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	WINTRUST FINANCIAL CORP	12/16/2024	210.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	WSFS FINANCIAL CORP	12/16/2024	169.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	2,443,295.3300
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	859,752.2000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2024	2,404,619.2600
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2024	46,652.7600
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	64,691.4500
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	124,281.6000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2024	15,749.2900
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2024	133,955.1100
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	210,194.5400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	6,778.8600
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	103,467.1400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2024	18,561.3200
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2024	45,684.3000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	59,653.4100
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	2,365,621.7400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2024	885,457.0100
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/22/2024	88,166.1800
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	52,114.2600
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2024	73,932.1100
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	32,467.2800
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	126,890.2200
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	4,226.3400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	3,918,955.1900
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	2,208,735.8200
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	3,031,925.7900
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	4,549,552.4300
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	594,597.9800
PRMF13100002	FRONTIER CAP MGT CO	BARCLAYS CAPITAL LE, NEW YORK	ELANCO ANIMAL HEALTH INC	11/15/2024	12,479.0000
PRMF13100002	FRONTIER CAP MGT CO	BMO CAPITAL MARKETS CORP, NEW YORK	ARROW ELECTRONICS INC	12/12/2024	2,403.0000
PRMF13100002	FRONTIER CAP MGT CO	BMO CAPITAL MARKETS CORP, NEW YORK	ATLAS ENERGY SOLUTIONS INC	12/6/2024	4,912.0000
PRMF13100002	FRONTIER CAP MGT CO	BMO CAPITAL MARKETS CORP, NEW YORK	CHEESECAKE FACTORY INC/THE	12/12/2024	-1,139.0000
PRMF13100002	FRONTIER CAP MGT CO	BMO CAPITAL MARKETS CORP, NEW YORK	EASTERN BANKSHARES INC	12/27/2024	6,262.0000
PRMF13100002	FRONTIER CAP MGT CO	BMO CAPITAL MARKETS CORP, NEW YORK	ELANCO ANIMAL HEALTH INC	10/10/2024	8,492.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CARPENTER TECHNOLOGY CORP	10/7/2024	-4,489.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SILA REALTY TRUST INC	11/15/2024	8,658.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SILA REALTY TRUST INC	11/18/2024	4,672.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SILA REALTY TRUST INC	11/19/2024	5,003.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SILA REALTY TRUST INC	11/20/2024	10,543.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	STONERIDGE INC	11/21/2024	-478.0000
PRMF13100002	FRONTIER CAP MGT CO	GOLDMAN SACHS & CO, NY	ELANCO ANIMAL HEALTH INC	11/15/2024	10,426.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	12/5/2024	8,915.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	12/6/2024	14,736.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	COHU INC	10/10/2024	5,260.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	COHU INC	10/11/2024	7,486.0000

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PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	DIODES INC	11/15/2024	6,270.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	12/19/2024	2,077.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	EASTERN BANKSHARES INC	10/16/2024	12,942.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	EASTERN BANKSHARES INC	10/17/2024	12,513.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	EASTERN BANKSHARES INC	10/18/2024	5,005.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	EASTERN BANKSHARES INC	12/26/2024	1,771.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	EASTERN BANKSHARES INC	12/27/2024	2,505.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	FTAI AVIATION LTD	11/4/2024	-1,222.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/14/2024	1,254.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	11/19/2024	9,816.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	12/23/2024	6,261.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	12/26/2024	3,882.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	HALOZYME THERAPEUTICS INC	11/15/2024	-1,194.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	HALOZYME THERAPEUTICS INC	11/19/2024	-8,463.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	HALOZYME THERAPEUTICS INC	11/20/2024	-2,602.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	INSIGHT ENTERPRISES INC	10/7/2024	-3,378.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	INTERFACE INC	11/5/2024	-12,415.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	INTERFACE INC	12/13/2024	-5,291.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	INTERFACE INC	12/27/2024	-1,904.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	LXP INDUSTRIAL TRUST	11/19/2024	6,280.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	PACTIV EVERGREEN INC	12/9/2024	-7,643.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	PACTIV EVERGREEN INC	12/11/2024	-16,054.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	PACTIV EVERGREEN INC	12/12/2024	-8,496.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	PJT PARTNERS INC	10/16/2024	-4,363.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	RENASANT CORP	10/10/2024	6,805.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	RENASANT CORP	10/11/2024	5,036.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	SILA REALTY TRUST INC	10/10/2024	6,954.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	SILA REALTY TRUST INC	10/17/2024	7,598.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	SILA REALTY TRUST INC	10/18/2024	3,804.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	SILA REALTY TRUST INC	10/21/2024	4,280.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	SILA REALTY TRUST INC	10/24/2024	2,105.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	SILA REALTY TRUST INC	11/20/2024	8,542.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	STONERIDGE INC	10/31/2024	-1,293.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	STONERIDGE INC	12/4/2024	-346.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	STONERIDGE INC	12/10/2024	-1,216.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	STONERIDGE INC	12/12/2024	-1,383.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	STONERIDGE INC	12/13/2024	-3,051.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	STONERIDGE INC	12/16/2024	-691.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	TIDEWATER INC	10/10/2024	4,624.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	12/2/2024	638.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	12/3/2024	3,237.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	12/17/2024	2,834.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	12/18/2024	17,326.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	12/19/2024	9,329.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	12/20/2024	6,916.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	12/24/2024	535.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	12/27/2024	15,157.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	EASTERN BANKSHARES INC	10/18/2024	3,018.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	FTAI AVIATION LTD	11/4/2024	-1,108.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/1/2024	6,410.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/2/2024	7,775.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/15/2024	1,053.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/16/2024	19,530.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/17/2024	9,786.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/18/2024	1,348.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/21/2024	20,827.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/22/2024	12,452.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/23/2024	1,460.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/28/2024	5,378.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	INTERFACE INC	12/16/2024	-8,573.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	PACTIV EVERGREEN INC	12/9/2024	-43,733.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	PACTIV EVERGREEN INC	12/11/2024	-13,444.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	SILA REALTY TRUST INC	10/2/2024	752.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	SILA REALTY TRUST INC	10/3/2024	6,954.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	SILA REALTY TRUST INC	10/21/2024	17,783.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	SILA REALTY TRUST INC	10/22/2024	3,563.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	SILA REALTY TRUST INC	10/23/2024	805.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	STONERIDGE INC	10/3/2024	-8,590.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	STONERIDGE INC	10/4/2024	-1,307.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	STONERIDGE INC	10/7/2024	-4,010.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	STONERIDGE INC	10/8/2024	-8,803.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	STONERIDGE INC	10/9/2024	-2,099.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	STONERIDGE INC	10/10/2024	-29,237.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	STONERIDGE INC	10/11/2024	-7,924.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	STONERIDGE INC	10/14/2024	-10,442.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	STONERIDGE INC	10/15/2024	-1,552.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	STONERIDGE INC	10/16/2024	-3,379.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	STONERIDGE INC	10/17/2024	-1,668.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	STONERIDGE INC	10/18/2024	-3,074.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	STONERIDGE INC	10/21/2024	-2,670.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	STONERIDGE INC	10/22/2024	-2,400.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	STONERIDGE INC	10/25/2024	-2,251.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	STONERIDGE INC	10/28/2024	-4,244.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	STONERIDGE INC	10/29/2024	-1,610.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	STONERIDGE INC	10/30/2024	-722.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	STONERIDGE INC	10/31/2024	-269.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	STONERIDGE INC	11/8/2024	-2,362.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	STONERIDGE INC	12/2/2024	-421.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	STONERIDGE INC	12/3/2024	-1,252.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	STONERIDGE INC	12/4/2024	-1,151.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	STONERIDGE INC	12/10/2024	-386.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2024 - December 31, 2024

PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	STONERIDGE INC	12/13/2024	-558.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	STONERIDGE INC	12/16/2024	-1,820.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	TD SYNEX CORP	11/15/2024	3,504.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	TD SYNEX CORP	11/19/2024	3,149.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	WSFS FINANCIAL CORP	10/16/2024	2,917.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	WSFS FINANCIAL CORP	10/17/2024	2,940.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	EASTERN BANKSHARES INC	10/16/2024	15,313.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	EASTERN BANKSHARES INC	10/17/2024	10,011.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	EASTERN BANKSHARES INC	10/18/2024	13,764.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	EASTERN BANKSHARES INC	11/4/2024	19,234.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	EASTERN BANKSHARES INC	12/23/2024	28,739.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	EASTERN BANKSHARES INC	12/26/2024	17,912.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	EASTERN BANKSHARES INC	12/27/2024	39,876.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ADTALEM GLOBAL EDUCATION INC	10/7/2024	-3,088.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ADTALEM GLOBAL EDUCATION INC	11/4/2024	-3,851.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	APPLIED INDUSTRIAL TECHNOLOGIE	12/26/2024	-950.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	12/2/2024	7,150.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	12/6/2024	30,718.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	12/9/2024	8,543.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	12/16/2024	5,255.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	12/23/2024	4,566.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CARPENTER TECHNOLOGY CORP	10/7/2024	-100.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COHU INC	11/4/2024	6,352.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COHU INC	11/5/2024	8,158.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COHU INC	11/6/2024	5,072.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COHU INC	11/15/2024	2,213.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COHU INC	11/18/2024	5,439.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COHU INC	11/20/2024	8,329.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COHU INC	12/16/2024	7,536.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COHU INC	12/17/2024	9,667.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COHU INC	12/23/2024	5,108.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COHU INC	12/24/2024	4,388.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COHU INC	12/26/2024	3,756.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COPT DEFENSE PROPERTIES	10/10/2024	4,035.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	12/16/2024	4,934.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	12/17/2024	2,774.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	12/23/2024	11,392.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	12/24/2024	4,912.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	12/26/2024	1,684.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	12/30/2024	8,887.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	12/31/2024	8,052.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EASTERN BANKSHARES INC	10/18/2024	4,838.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EASTERN BANKSHARES INC	10/21/2024	1,528.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EASTERN BANKSHARES INC	12/16/2024	10,903.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EASTERN BANKSHARES INC	12/30/2024	12,524.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ELANCO ANIMAL HEALTH INC	10/10/2024	1,574.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EVERCORE INC	10/16/2024	-9,869.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EVERCORE INC	12/26/2024	-1,346.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FTAI AVIATION LTD	10/10/2024	-3,045.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FTAI AVIATION LTD	12/26/2024	-3,777.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/1/2024	3,365.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/2/2024	15,978.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/3/2024	14,532.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/4/2024	7,310.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/7/2024	13,956.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/8/2024	13,264.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/9/2024	23,494.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/10/2024	14,897.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/11/2024	10,771.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/14/2024	9,350.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/18/2024	4,176.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/22/2024	11,702.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/23/2024	8,620.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/24/2024	8,093.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/25/2024	13,311.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	10/29/2024	10,552.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	11/4/2024	1,303.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	11/15/2024	21,446.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	11/18/2024	23,463.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	11/19/2024	21,106.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	11/20/2024	10,892.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	12/16/2024	3,316.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	12/24/2024	9,877.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	12/26/2024	19,816.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	12/27/2024	20,996.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HALOZYME THERAPEUTICS INC	11/15/2024	-18,995.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HALOZYME THERAPEUTICS INC	11/18/2024	-42,752.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HALOZYME THERAPEUTICS INC	11/19/2024	-28,704.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HALOZYME THERAPEUTICS INC	11/20/2024	-34,012.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INTERFACE INC	11/4/2024	-1,506.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INTERFACE INC	11/6/2024	-9,932.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INTERFACE INC	12/17/2024	-9,972.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INTERFACE INC	12/26/2024	-7,231.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INTERFACE INC	12/30/2024	-9,369.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	11/19/2024	21,990.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	PACTIV EVERGREEN INC	12/9/2024	-95,323.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	PACTIV EVERGREEN INC	12/10/2024	-125,867.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	PACTIV EVERGREEN INC	12/11/2024	-144,360.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	PACTIV EVERGREEN INC	12/12/2024	-48,580.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	PERDOCEO EDUCATION CORP	12/16/2024	6,477.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	PERDOCEO EDUCATION CORP	12/17/2024	3,103.0000

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PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	10/1/2024	9,510.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	10/2/2024	8,038.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	10/3/2024	8,949.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	10/4/2024	19,345.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	10/7/2024	6,671.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	10/8/2024	11,586.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	10/9/2024	7,422.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	10/10/2024	10,015.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	10/11/2024	5,215.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	10/14/2024	2,783.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	10/15/2024	5,597.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	10/16/2024	5,233.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	10/17/2024	3,189.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	10/22/2024	1,802.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	10/23/2024	7,300.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	10/24/2024	6,244.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	11/4/2024	9,451.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	11/5/2024	8,475.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	11/6/2024	11,427.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	12/16/2024	17,539.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	12/24/2024	6,662.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	10/7/2024	-1,129.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	10/23/2024	-7,774.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	10/24/2024	-3,014.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	10/31/2024	-4,919.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	11/1/2024	-1,037.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	11/4/2024	-871.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	11/5/2024	-1,601.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	11/6/2024	-3,119.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	11/7/2024	-910.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	11/11/2024	-515.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	11/13/2024	-215.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	11/14/2024	-479.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	11/15/2024	-79.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	11/18/2024	-464.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	11/19/2024	-299.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	11/20/2024	-1,369.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	11/21/2024	-1,250.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	11/22/2024	-3,360.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	11/25/2024	-811.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	11/26/2024	-2,100.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	11/27/2024	-4,075.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	12/2/2024	-2,094.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	12/4/2024	-1,756.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	12/5/2024	-2,105.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	12/6/2024	-2,215.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	12/9/2024	-1,585.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	12/10/2024	-2,737.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	12/11/2024	-4,025.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	12/12/2024	-3,175.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STONERIDGE INC	12/13/2024	-692.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	TIDEWATER INC	10/16/2024	2,002.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	TIDEWATER INC	11/4/2024	3,588.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	TIDEWATER INC	12/23/2024	11,276.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	WSFS FINANCIAL CORP	10/16/2024	1,048.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	WSFS FINANCIAL CORP	10/18/2024	6,845.0000
PRMF13100002	FRONTIER CAP MGT CO	NEEDHAM AND CO LLC, NEW YORK	INTERFACE INC	12/12/2024	-13,442.0000
PRMF13100002	FRONTIER CAP MGT CO	NEEDHAM AND CO LLC, NEW YORK	INTERFACE INC	12/13/2024	-9,816.0000
PRMF13100002	FRONTIER CAP MGT CO	OPPENHEIMER & CO INC, NEW YORK	BUILDERS FIRSTSOURCE INC	10/7/2024	-1,639.0000
PRMF13100002	FRONTIER CAP MGT CO	OPPENHEIMER & CO INC, NEW YORK	BUILDERS FIRSTSOURCE INC	10/10/2024	-9,248.0000
PRMF13100002	FRONTIER CAP MGT CO	PERSHING LLC, JERSEY CITY	HAIN CELESTIAL GROUP INC/THE	11/4/2024	7,363.0000
PRMF13100002	FRONTIER CAP MGT CO	PERSHING LLC, JERSEY CITY	STONERIDGE INC	10/31/2024	-2,471.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ATLAS ENERGY SOLUTIONS INC	12/3/2024	9,284.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ATLAS ENERGY SOLUTIONS INC	12/4/2024	24,001.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ATLAS ENERGY SOLUTIONS INC	12/5/2024	35,739.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	12/23/2024	8,099.0000
PRMF13100002	FRONTIER CAP MGT CO	SG AMERICAS SECURITIES LLC, NEW YORK	TIDEWATER INC	11/19/2024	6,954.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	EASTERN BANKSHARES INC	10/10/2024	20,674.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	INTERFACE INC	11/4/2024	-23,870.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	INTERFACE INC	11/5/2024	-10,910.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	INTERFACE INC	11/6/2024	-14,899.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	LXP INDUSTRIAL TRUST	12/12/2024	69,871.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ADTALEM GLOBAL EDUCATION INC	10/8/2024	-3,631.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	12/3/2024	9,161.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	BUILDERS FIRSTSOURCE INC	10/10/2024	-1,227.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	CARPENTER TECHNOLOGY CORP	12/12/2024	-4,237.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	COHU INC	11/19/2024	12,682.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	12/16/2024	4,946.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	12/19/2024	1,793.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	12/20/2024	1,351.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	EASTERN BANKSHARES INC	10/18/2024	3,128.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	FTAI AVIATION LTD	10/7/2024	-4,758.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	11/4/2024	11,471.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	11/19/2024	4,392.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	12/23/2024	37,245.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	HALOZYME THERAPEUTICS INC	10/10/2024	2,798.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	HALOZYME THERAPEUTICS INC	11/18/2024	-22,223.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	HALOZYME THERAPEUTICS INC	11/19/2024	-1,367.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	INTERFACE INC	12/13/2024	-5,910.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	KNIFE RIVER CORP	12/12/2024	-6,605.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	KONTOOR BRANDS INC	12/12/2024	-1,815.0000

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PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	LXP INDUSTRIAL TRUST	11/19/2024	10,049.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	MODINE MANUFACTURING CO	12/12/2024	-1,933.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	PACTIV EVERGREEN INC	12/9/2024	-89,328.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SILA REALTY TRUST INC	10/4/2024	4,068.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SILA REALTY TRUST INC	10/23/2024	2,289.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SILA REALTY TRUST INC	11/20/2024	3,748.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SILA REALTY TRUST INC	12/17/2024	18,980.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SILA REALTY TRUST INC	12/23/2024	6,969.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	STONERIDGE INC	10/4/2024	-3,380.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	STONERIDGE INC	10/8/2024	-1,543.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	STONERIDGE INC	10/16/2024	-2,028.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	STONERIDGE INC	10/30/2024	-1,127.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	STONERIDGE INC	11/1/2024	-380.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	STONERIDGE INC	11/11/2024	-871.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	STONERIDGE INC	11/12/2024	-2,607.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	STONERIDGE INC	11/18/2024	-1,037.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	STONERIDGE INC	11/20/2024	-484.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	STONERIDGE INC	11/22/2024	-346.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	STONERIDGE INC	11/25/2024	-1,120.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	STONERIDGE INC	11/29/2024	-609.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	TIDEWATER INC	11/4/2024	1,694.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	CSW INDUSTRIALS INC	10/21/2024	1,335.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	CSW INDUSTRIALS INC	10/22/2024	7,331.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	FASTENAL CO	12/18/2024	-71,902.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	GRAND CANYON EDUCATION INC	10/30/2024	-13,370.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	GRID DYNAMICS HOLDINGS INC	10/30/2024	-37,011.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	KORNI DIGITAL LTD	10/30/2024	-20,773.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	SIMPSON MANUFACTURING CO INC	12/18/2024	24,964.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	26,662.6600
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	67,898.4700
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	808,575.6500
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2024	472,831.7600
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2024	570,890.2400
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	125,644.7000
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2024	49,477,763.6200
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	25,362.0200
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	5,014.7200
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	2,079.8400
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	11,790.8900
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/22/2024	41,296.8100
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	6,804.7200
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	13,501.4800
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	272,734.4400
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	14,635.5000
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	23,859.1700
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	2,251.6500
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	32,212.6200
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2024	1,043,993.1000
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	10,656.8000
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	9,907.1500
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	5,874.5700
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	CCC INTELLIGENT SOLUTIONS HOLD	10/30/2024	-43,260.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	PRIVIA HEALTH GROUP INC	10/7/2024	2,330.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	PRIVIA HEALTH GROUP INC	10/21/2024	3,692.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	PRIVIA HEALTH GROUP INC	10/22/2024	19,992.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	PRIVIA HEALTH GROUP INC	10/23/2024	19,992.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	PRIVIA HEALTH GROUP INC	10/24/2024	48,104.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BTIG LLC, NEW YORK	PRIVIA HEALTH GROUP INC	10/30/2024	-59,240.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P. MORGAN SECURITIES INC, NEW YORK	FASTENAL CO	10/11/2024	-10,617.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	ALKAMI TECHNOLOGY INC	10/30/2024	-17,937.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	CERTARA INC	10/30/2024	-29,647.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JONESTRADING INST SVCS LLC, NEW YORK	COSTAR GROUP INC	11/5/2024	26,994.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	BIO-TECHNE CORP	10/30/2024	-18,602.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	COGNEX CORP	10/30/2024	-16,471.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	DOUBLEVERIFY HOLDINGS INC	10/30/2024	-26,378.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	FASTENAL CO	10/30/2024	-13,745.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	FIVE BELOW INC	10/30/2024	-9,882.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	FLOOR & DECOR HOLDINGS INC	10/30/2024	-11,239.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	FRESHPET INC	10/30/2024	-6,395.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	GLOBANT SA	10/30/2024	-9,688.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	GODADDY INC	10/30/2024	-8,720.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	GUIDEWIRE SOFTWARE INC	10/30/2024	-8,591.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	HEICO CORP	10/30/2024	-9,316.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	JACK HENRY & ASSOCIATES INC	10/30/2024	-3,488.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	KADANT INC	10/30/2024	-2,519.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	KINSALE CAPITAL GROUP INC	10/30/2024	-2,906.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	MEDPACE HOLDINGS INC	10/30/2024	-4,263.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	NEOGEN CORP	10/30/2024	-24,163.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	OPTION CARE HEALTH INC	10/30/2024	-17,440.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	PAYCOM SOFTWARE INC	10/30/2024	-7,558.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	PAYLOCITY HOLDING CORP	10/30/2024	-7,363.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	RB GLOBAL INC	10/30/2024	-21,510.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	REPLIGEN CORP	10/30/2024	-4,455.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	ROLLINS INC	10/30/2024	-28,000.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	SPS COMMERCE INC	10/30/2024	-4,221.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	TOAST INC	10/30/2024	-34,879.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	TYLER TECHNOLOGIES INC	10/30/2024	-3,316.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	VERISK ANALYTICS INC	10/30/2024	-2,906.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	WATSCO INC	10/30/2024	-2,713.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	WEST PHARMACEUTICAL SERVICES I	10/30/2024	-5,426.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	LIQUIDNET INC, NEW YORK	WORKIVA INC	10/30/2024	-11,305.0000

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PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	ACV AUCTIONS INC	10/7/2024	2,517.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	ACV AUCTIONS INC	11/5/2024	-2,928.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	ALARM.COM HOLDINGS INC	10/7/2024	-1,860.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	ALIGN TECHNOLOGY INC	10/7/2024	192.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	ALIGN TECHNOLOGY INC	11/5/2024	-209.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	ALKAMI TECHNOLOGY INC	10/7/2024	-3,515.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	ANSYS INC	10/7/2024	-709.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	BIO-TECHNE CORP	10/7/2024	964.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	BIO-TECHNE CORP	11/5/2024	-1,056.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	BLACKLINE INC	10/7/2024	-1,831.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	CCC INTELLIGENT SOLUTIONS HOLD	10/7/2024	-8,476.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	CERTARA INC	10/7/2024	1,536.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	CERTARA INC	11/5/2024	-1,684.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	CHARLES RIVER LABORATORIES INT	10/7/2024	242.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	CHARLES RIVER LABORATORIES INT	11/5/2024	-264.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	COGNEX CORP	10/7/2024	853.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	COGNEX CORP	11/5/2024	-936.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	COSTAR GROUP INC	10/7/2024	753.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	CSW INDUSTRIALS INC	11/5/2024	-79.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	DESCARTES SYSTEMS GROUP INC/TH	10/7/2024	-975.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	DOUBLEVERIFY HOLDINGS INC	10/7/2024	-5,167.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	ENSIGN GROUP INC/THE	10/7/2024	502.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	ENSIGN GROUP INC/THE	11/5/2024	-551.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	ENTEGRIS INC	10/7/2024	492.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	ENTEGRIS INC	11/5/2024	-539.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	EXPONENT INC	10/7/2024	492.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	EXPONENT INC	11/5/2024	-417.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	FASTENAL CO	10/8/2024	-15,571.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	FASTENAL CO	11/5/2024	-788.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	FIVE BELOW INC	10/7/2024	511.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	FIVE BELOW INC	11/5/2024	-561.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	FIVE9 INC	10/7/2024	-975.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	FLOOR & DECOR HOLDINGS INC	10/7/2024	582.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	FLOOR & DECOR HOLDINGS INC	11/5/2024	-638.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	FRESHPET INC	10/7/2024	331.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	FRESHPET INC	11/5/2024	-363.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	GLOBANT SA	10/7/2024	502.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	GLOBANT SA	11/5/2024	-551.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	GODADDY INC	10/7/2024	452.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	GODADDY INC	11/5/2024	-495.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	GRAND CANYON EDUCATION INC	10/7/2024	692.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	GRAND CANYON EDUCATION INC	11/5/2024	-760.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	10/7/2024	1,919.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	11/5/2024	-2,102.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	GUIDEWIRE SOFTWARE INC	10/7/2024	-1,683.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	HEICO CORP	11/5/2024	-549.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	JACK HENRY & ASSOCIATES INC	10/7/2024	182.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	JACK HENRY & ASSOCIATES INC	11/5/2024	-1,998.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	KADANT INC	10/7/2024	121.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	KADANT INC	11/5/2024	-143.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	KINSALE CAPITAL GROUP INC	10/7/2024	150.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	KINSALE CAPITAL GROUP INC	11/5/2024	-165.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	KORNIT DIGITAL LTD	11/5/2024	-1,180.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	MEDPACE HOLDINGS INC	10/7/2024	204.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	MEDPACE HOLDINGS INC	11/5/2024	-242.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	NEOGEN CORP	10/7/2024	894.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	NEOGEN CORP	11/5/2024	-1,373.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	OPTION CARE HEALTH INC	10/7/2024	904.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	OPTION CARE HEALTH INC	11/5/2024	-990.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	PAYCOM SOFTWARE INC	10/7/2024	392.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	PAYCOM SOFTWARE INC	11/5/2024	-428.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	PAYLOCITY HOLDING CORP	10/7/2024	381.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	PAYLOCITY HOLDING CORP	11/5/2024	-418.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	PRIVIA HEALTH GROUP INC	11/5/2024	-3,396.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	PROGYNY INC	10/7/2024	1,024.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	PROGYNY INC	10/21/2024	-16,343.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	PROGYNY INC	10/22/2024	-26,774.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	PROGYNY INC	10/23/2024	-40,161.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	PROGYNY INC	10/24/2024	-31,650.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	PROGYNY INC	10/25/2024	-8,031.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	RB GLOBAL INC	10/7/2024	1,115.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	RB GLOBAL INC	11/5/2024	-1,221.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	REPLIGEN CORP	10/7/2024	230.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	REPLIGEN CORP	11/5/2024	-254.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	ROLLINS INC	10/7/2024	853.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	ROLLINS INC	11/5/2024	-1,591.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	SPS COMMERCE INC	10/7/2024	-826.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	TOAST INC	10/7/2024	1,807.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	TOAST INC	11/5/2024	-1,981.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	TYLER TECHNOLOGIES INC	10/7/2024	-650.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	VERISK ANALYTICS INC	10/7/2024	150.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	VERISK ANALYTICS INC	11/5/2024	-165.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	WATSCO INC	10/7/2024	141.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	WATSCO INC	11/5/2024	-154.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	WEST PHARMACEUTICAL SERVICES I	10/7/2024	281.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	WEST PHARMACEUTICAL SERVICES I	11/5/2024	-308.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	WORKIVA INC	10/7/2024	-2,214.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	ACV AUCTIONS INC	10/30/2024	-51,544.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	ACV AUCTIONS INC	12/4/2024	939.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	ALARM.COM HOLDINGS INC	12/4/2024	-991.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	ALIGN TECHNOLOGY INC	12/4/2024	68.0000

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PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	ALKAMI TECHNOLOGY INC	12/4/2024	-1,873.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	ANSYS INC	12/4/2024	-378.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	BIO-TECHNE CORP	12/4/2024	337.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	BLACKLINE INC	12/4/2024	-975.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	CCC INTELLIGENT SOLUTIONS HOLD	12/4/2024	-4,517.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	CERTARA INC	12/4/2024	540.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	CHARLES RIVER LABORATORIES INT	12/4/2024	85.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	COGNEX CORP	12/4/2024	300.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	COSTAR GROUP INC	10/30/2024	-14,533.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	COSTAR GROUP INC	12/4/2024	362.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	CSW INDUSTRIALS INC	12/4/2024	25.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	DESCARTES SYSTEMS GROUP INC/TH	12/4/2024	-519.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	DOUBLEVERIFY HOLDINGS INC	12/4/2024	-2,754.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	ENSIGN GROUP INC/THE	12/4/2024	177.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	ENTEGRIS INC	12/4/2024	173.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	EXPONENT INC	12/4/2024	134.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	FASTENAL CO	12/4/2024	252.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	FIVE BELOW INC	12/4/2024	180.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	FIVE9 INC	10/21/2024	-11,307.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	FIVE9 INC	10/22/2024	-20,353.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	FLOOR & DECOR HOLDINGS INC	12/4/2024	205.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	FRESHPET INC	12/4/2024	117.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	GLOBANT SA	12/4/2024	177.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	GODADDY INC	12/4/2024	158.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	GRAND CANYON EDUCATION INC	12/4/2024	244.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	GRID DYNAMICS HOLDINGS INC	12/4/2024	674.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	GUIDEWIRE SOFTWARE INC	12/4/2024	-897.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	HEICO CORP	12/4/2024	176.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	JACK HENRY & ASSOCIATES INC	12/4/2024	63.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	KADANT INC	12/4/2024	46.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	KINSALE CAPITAL GROUP INC	12/4/2024	52.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	KORNIT DIGITAL LTD	12/4/2024	378.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	MEDPACE HOLDINGS INC	12/4/2024	78.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	NEOGEN CORP	12/4/2024	440.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	OPTION CARE HEALTH INC	12/4/2024	317.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	PAYCOM SOFTWARE INC	12/4/2024	137.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	PAYLOCITY HOLDING CORP	12/4/2024	134.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	PRIVIA HEALTH GROUP INC	12/4/2024	1,089.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	RB GLOBAL INC	12/4/2024	391.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	REPLIGEN CORP	12/4/2024	82.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	ROLLINS INC	12/4/2024	509.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	SPS COMMERCE INC	12/4/2024	-439.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	TOAST INC	12/4/2024	636.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	TYLER TECHNOLOGIES INC	12/4/2024	-288.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	VERISK ANALYTICS INC	12/4/2024	52.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	WATSCO INC	12/4/2024	49.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	WEST PHARMACEUTICAL SERVICES I	12/4/2024	99.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	WORKIVA INC	12/4/2024	-1,182.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ALARM.COM HOLDINGS INC	10/30/2024	-9,496.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ALARM.COM HOLDINGS INC	11/5/2024	2,361.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ALIGN TECHNOLOGY INC	10/30/2024	-3,683.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ALKAMI TECHNOLOGY INC	11/5/2024	4,461.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ANSYS INC	10/30/2024	-3,618.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ANSYS INC	11/5/2024	900.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	BLACKLINE INC	10/30/2024	-9,345.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	BLACKLINE INC	11/5/2024	2,324.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	CCC INTELLIGENT SOLUTIONS HOLD	11/5/2024	10,759.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	CHARLES RIVER LABORATORIES INT	10/30/2024	-4,651.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	CSW INDUSTRIALS INC	10/30/2024	-1,382.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	DESCARTES SYSTEMS GROUP INC/TH	10/30/2024	-4,974.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	DESCARTES SYSTEMS GROUP INC/TH	11/5/2024	1,237.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	DOUBLEVERIFY HOLDINGS INC	11/5/2024	6,560.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ENSIGN GROUP INC/THE	10/30/2024	-9,688.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ENTEGRIS INC	10/30/2024	-9,496.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	EXPONENT INC	10/21/2024	-4,045.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	EXPONENT INC	10/22/2024	-4,045.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	EXPONENT INC	10/23/2024	-2,697.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	EXPONENT INC	10/24/2024	-2,662.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	EXPONENT INC	10/30/2024	-7,277.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	GUIDEWIRE SOFTWARE INC	11/5/2024	2,136.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	KORNIT DIGITAL LTD	10/8/2024	44,351.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	SPS COMMERCE INC	11/5/2024	1,049.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	TYLER TECHNOLOGIES INC	11/5/2024	-1,890.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	WORKIVA INC	11/5/2024	2,812.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	BIO-TECHNE CORP	11/12/2024	11,940.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	BOOT BARN HOLDINGS INC	11/12/2024	15,100.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	BOOT BARN HOLDINGS INC	12/17/2024	6,220.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	BOWMAN CONSULTING GROUP LTD	11/13/2024	2,316.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	BOWMAN CONSULTING GROUP LTD	11/14/2024	14,630.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	BOWMAN CONSULTING GROUP LTD	11/15/2024	8,730.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	BOX INC	10/14/2024	33,180.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	CASELLA WASTE SYSTEMS INC	10/14/2024	10,910.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	CASELLA WASTE SYSTEMS INC	10/15/2024	9,070.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	CASELLA WASTE SYSTEMS INC	11/12/2024	9,560.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	CONSTRUCTION PARTNERS INC	11/13/2024	-100.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	CONSTRUCTION PARTNERS INC	11/26/2024	-15,940.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	CONSTRUCTION PARTNERS INC	11/27/2024	-3,510.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	CONSTRUCTION PARTNERS INC	12/2/2024	-6,790.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	ENVESTNET INC	11/12/2024	-2,820.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	ENVESTNET INC	11/13/2024	-4,840.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	EVOLANT HEALTH INC	10/4/2024	43,870.0000

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PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	EXLSERVICE HOLDINGS INC	11/13/2024	-7,883.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	EXLSERVICE HOLDINGS INC	11/14/2024	-23,330.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	EXLSERVICE HOLDINGS INC	11/15/2024	-3,020.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	MONTROSE ENVIRONMENTAL GROUP I	11/14/2024	10,040.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	MONTROSE ENVIRONMENTAL GROUP I	11/15/2024	24,550.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	NOVANTA INC	11/19/2024	26,813.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	PACS GROUP INC	10/17/2024	3,677.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	PACS GROUP INC	10/18/2024	702.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	PACS GROUP INC	10/21/2024	32,770.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	QUALYS INC	10/14/2024	-18,850.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	QUALYS INC	11/12/2024	7,150.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	TREX CO INC	10/14/2024	-32,930.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	1,012,858.9300
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2024	265,604.6500
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	2,293,562.5700
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	75,213.1700
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2024	1,511,658.4400
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	24,464.4900
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	1,797,642.7700
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	734,977.1200
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2024	619,976.9200
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	2,793,395.5000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2024	743,562.0500
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/22/2024	605,202.0800
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	2,242,098.5800
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2024	8,411,127.4700
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	3,067,516.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	1,070,516.5300
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	1,483,424.6200
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	301,160.0100
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2024	425,594.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	CASELLA WASTE SYSTEMS INC	12/17/2024	8,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	CBIZ INC	12/17/2024	8,580.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	HEALTHTEQUITY INC	12/17/2024	15,960.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	Q2 HOLDINGS INC	12/17/2024	-17,640.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	Q2 HOLDINGS INC	12/18/2024	-4,020.0000
PRMF13500002	SUMMIT CREEK ADV LLC	JEFFERIES & CO INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	11/27/2024	-12,490.0000
PRMF13500002	SUMMIT CREEK ADV LLC	JEFFERIES & CO INC, NEW YORK	WNS HOLDINGS LTD	11/26/2024	20,870.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	BIO-TECHNE CORP	11/26/2024	16,790.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	BOOT BARN HOLDINGS INC	10/25/2024	-469.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	BOOT BARN HOLDINGS INC	10/28/2024	-9,400.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	CONSTRUCTION PARTNERS INC	11/14/2024	-7,430.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	DIGI INTERNATIONAL INC	11/14/2024	-51,760.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	DIGI INTERNATIONAL INC	11/15/2024	-36,550.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	DIGI INTERNATIONAL INC	11/18/2024	-17,665.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ENVESTNET INC	11/19/2024	-39,210.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	EXLSERVICE HOLDINGS INC	11/26/2024	-28,680.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	EXLSERVICE HOLDINGS INC	11/27/2024	-8,160.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	EXLSERVICE HOLDINGS INC	12/2/2024	-14,320.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	FIVE9 INC	11/12/2024	24,840.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	GLOBAL-E ONLINE LTD	11/22/2024	-16,420.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	11/12/2024	-940.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	11/25/2024	-53,780.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	INSTRUCTURE HOLDINGS INC	11/12/2024	-127,498.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	LEMAITRE VASCULAR INC	11/26/2024	-7,774.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	LEMAITRE VASCULAR INC	11/27/2024	-952.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	LEMAITRE VASCULAR INC	12/2/2024	-986.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	LEMAITRE VASCULAR INC	12/3/2024	-2,880.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	LEMAITRE VASCULAR INC	12/4/2024	-2,880.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	MONTROSE ENVIRONMENTAL GROUP I	11/15/2024	47,180.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	MONTROSE ENVIRONMENTAL GROUP I	11/18/2024	30,480.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	PACS GROUP INC	11/6/2024	-103,431.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	SPS COMMERCE INC	11/12/2024	5,090.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	PACS GROUP INC	10/15/2024	28,450.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	PACS GROUP INC	10/16/2024	37,832.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GLOBAL-E ONLINE LTD	11/22/2024	-11,760.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOOT BARN HOLDINGS INC	11/26/2024	12,940.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CBIZ INC	11/4/2024	20,140.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DESCARTES SYSTEMS GROUP INC/TH	11/26/2024	-10,760.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DIGI INTERNATIONAL INC	11/20/2024	-23,590.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DIGI INTERNATIONAL INC	11/21/2024	-18,712.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DIGI INTERNATIONAL INC	11/22/2024	-26,368.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ELF BEAUTY INC	12/4/2024	17,780.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	EVOLENT HEALTH INC	11/7/2024	-44,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIRSTSERVICE CORP	11/26/2024	-5,540.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	INTERNATIONAL MONEY EXPRESS IN	10/1/2024	-15,140.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	INTERNATIONAL MONEY EXPRESS IN	10/2/2024	-15,362.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PEGASYSYSTEMS INC	10/1/2024	11,100.0000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF AMERICA CORP, CHARLOTTE	CHARLES & COLVARD LTD	12/13/2024	-8,632.0000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF AMERICA CORP, CHARLOTTE	PAMT CORP	12/13/2024	-1,138.0000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	39,233.7400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	42,419.8300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2024	632.4500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	90,541.7200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2024	43,780.8800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	14,297.4900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	35,356.6500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2024	100,424.2800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	2,353.0500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	38,751.2100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2024	18,543.6800

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PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	19,649.7600
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2024	10,302.6400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	34,264.8100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	8,326.0200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2024	95,312.1700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	4,894.1400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	44,447.0900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	19,389.2800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2024	486.4300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2024	16,259.8000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	40,851.0800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	56.8800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	3,722.9400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	50,206.6700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2024	28,612.2700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/22/2024	47,689.3900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	17,117.5300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	93,717.0400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	6,696.0400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	8,109.2900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	6,526.5100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	1,178.8900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/6/2024	113,227.0900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	57,164.1300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	2,010.7900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	14,029.0200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	63,065.5300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	163,817.9400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	151,728.2700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	93,027.2700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	25,416.8900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	10,120.4600
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2024	12,922.4000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	20,672.7500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	24,707.2400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	181,442.3700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	152,023.9500
PRMF13600002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	C3IS INC	10/31/2024	-19,800.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	BRIGHTCOVE INC	12/23/2024	-2,954.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	MEI PHARMA INC	11/20/2024	-100.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACCOLADE INC	11/4/2024	50,084.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACELYRIN INC	11/4/2024	10,273.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACELYRIN INC	12/17/2024	-19,437.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACLARIS THERAPEUTICS INC	11/4/2024	-19,394.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACRES COMMERCIAL REALTY CORP	11/4/2024	1,766.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACRES COMMERCIAL REALTY CORP	11/5/2024	523.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADICET BIO INC	11/4/2024	26,531.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADVANCED FLOWER CAPITAL INC	11/4/2024	6,584.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AERSALE CORP	11/4/2024	-4,893.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALDEYRA THERAPEUTICS INC	11/4/2024	-9,669.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALDEYRA THERAPEUTICS INC	12/17/2024	-33,026.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALDEYRA THERAPEUTICS INC	12/18/2024	-9,456.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALERUS FINANCIAL CORP	11/4/2024	4,690.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALERUS FINANCIAL CORP	11/5/2024	2,367.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALIGOS THERAPEUTICS INC	12/17/2024	-6,571.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALIGOS THERAPEUTICS INC	12/18/2024	-1,357.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALPINE INCOME PROPERTY TRUST I	11/4/2024	-3,276.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALPINE INCOME PROPERTY TRUST I	11/5/2024	-1,495.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALX ONCOLOGY HOLDINGS INC	11/4/2024	39,386.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALX ONCOLOGY HOLDINGS INC	11/5/2024	15,131.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN OUTDOOR BRANDS INC	11/4/2024	2,664.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN OUTDOOR BRANDS INC	11/5/2024	493.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN SUPERCONDUCTOR CORP	11/4/2024	-164.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMPLIFY ENERGY CORP	11/4/2024	-1,863.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMPLIFY ENERGY CORP	12/17/2024	-9,808.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMYLYX PHARMACEUTICALS INC	11/4/2024	-45,922.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMYLYX PHARMACEUTICALS INC	11/5/2024	-24,886.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMYLYX PHARMACEUTICALS INC	12/17/2024	-30,113.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMYLYX PHARMACEUTICALS INC	12/18/2024	-9,257.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANGIODYNAMICS INC	12/17/2024	-5,341.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANIKA THERAPEUTICS INC	11/4/2024	9,079.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANIKA THERAPEUTICS INC	11/5/2024	2,158.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANNEXON INC	12/17/2024	-38,538.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANNEXON INC	12/18/2024	-9,957.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANYWHERE REAL ESTATE INC	11/4/2024	-28,192.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANYWHERE REAL ESTATE INC	11/5/2024	-8,392.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARTERIS INC	12/17/2024	6,674.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARTERIS INC	12/18/2024	804.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ASSEMBLY BIOSCIENCES INC	12/17/2024	2,433.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ASSEMBLY BIOSCIENCES INC	12/18/2024	213.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ASTRONICS CORP	11/4/2024	-3,268.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ASTRONOVA INC	12/17/2024	-596.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ASTRONOVA INC	12/18/2024	-535.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AUDIOEYE INC	11/4/2024	2,679.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AUDIOEYE INC	12/17/2024	3,564.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AUDIOEYE INC	12/18/2024	312.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AXOGEN INC	12/17/2024	7,393.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AXOGEN INC	12/18/2024	1,287.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	11/4/2024	52,727.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	11/5/2024	7,030.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANK OF MARIN BANCORP	11/4/2024	3,887.0000

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PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANK OF MARIN BANCORP	11/5/2024	1,136.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BASSETT FURNITURE INDUSTRIES I	11/4/2024	-1,393.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BASSETT FURNITURE INDUSTRIES I	11/5/2024	-440.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BEAZER HOMES USA INC	11/4/2024	-2,216.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BEAZER HOMES USA INC	12/17/2024	-3,981.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BEL FUSE INC	11/4/2024	-2,246.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BERRY CORP	12/17/2024	33,920.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BERRY CORP	12/18/2024	5,123.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOATLA INC	11/4/2024	11,963.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOATLA INC	12/17/2024	25,589.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOATLA INC	12/18/2024	2,268.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOTE CORP	12/17/2024	9,930.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOTE CORP	12/18/2024	3,263.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOVENTUS INC	11/4/2024	-8,847.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BLACK DIAMOND THERAPEUTICS INC	12/17/2024	-19,727.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BLACK DIAMOND THERAPEUTICS INC	12/18/2024	-8,636.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BLEND LABS INC	11/4/2024	-27,278.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BROADWIND INC	12/17/2024	-8,166.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BROADWIND INC	12/18/2024	-13,113.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BUILD-A-BEAR WORKSHOP INC	12/17/2024	9,595.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BUILD-A-BEAR WORKSHOP INC	12/18/2024	1,799.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BUSINESS FIRST BANCSHARES INC	12/17/2024	-3,019.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BUTTERFLY NETWORK INC	12/17/2024	42,700.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BUTTERFLY NETWORK INC	12/18/2024	3,625.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CARPARTS.COM INC	12/17/2024	-14,360.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CARTER BANKSHARES INC	11/4/2024	3,207.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CARTER BANKSHARES INC	11/5/2024	1,680.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CARTER BANKSHARES INC	12/17/2024	2,134.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CERENCE INC	12/17/2024	-18,202.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CERUS CORP	12/17/2024	30,164.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CEVA INC	12/17/2024	-7,635.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CEVA INC	12/18/2024	-3,950.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CHATHAM LODGING TRUST	11/4/2024	16,852.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CHEMUNG FINANCIAL CORP	11/4/2024	1,067.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CHEMUNG FINANCIAL CORP	11/5/2024	559.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CHIMERIX INC	12/17/2024	-23,053.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CION INVESTMENT CORP	12/17/2024	-7,044.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CIVISTA BANCSHARES INC	11/4/2024	4,911.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CIVISTA BANCSHARES INC	11/5/2024	851.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLARUS CORP	11/4/2024	-8,585.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CNB FINANCIAL CORP/PA	11/4/2024	2,488.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CNB FINANCIAL CORP/PA	11/5/2024	992.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CODA OCTOPUS GROUP INC	12/17/2024	2,535.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CODA OCTOPUS GROUP INC	12/18/2024	733.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMERCIAL VEHICLE GROUP INC	12/17/2024	-16,360.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMScope HOLDING CO INC	12/17/2024	-2,240.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMUNITY HEALTH SYSTEMS INC	11/4/2024	-57,717.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMUNITY HEALTH SYSTEMS INC	11/5/2024	-19,980.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMUNITY HEALTH SYSTEMS INC	12/17/2024	-25,028.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMUNITY HEALTH SYSTEMS INC	12/18/2024	-5,001.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMUNITY HEALTHCARE TRUST INC	12/17/2024	-2,187.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COOPER-STANDARD HOLDINGS INC	11/4/2024	-7,930.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COOPER-STANDARD HOLDINGS INC	11/5/2024	-2,602.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COOPER-STANDARD HOLDINGS INC	12/17/2024	-1,528.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CORECARD CORP	12/17/2024	6,726.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COVENANT LOGISTICS GROUP INC	11/4/2024	-2,103.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COVENANT LOGISTICS GROUP INC	11/5/2024	-380.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COVENANT LOGISTICS GROUP INC	12/17/2024	-1,311.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CRAWFORD & CO	12/17/2024	-1,989.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CREXENDO INC	11/4/2024	-2,409.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CROSS COUNTRY HEALTHCARE INC	11/4/2024	8,474.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CROSS COUNTRY HEALTHCARE INC	12/17/2024	-18,682.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CROSS COUNTRY HEALTHCARE INC	12/18/2024	-16,096.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CRYOPOINT INC	11/4/2024	7,748.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CRYOPOINT INC	11/5/2024	3,916.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CTO REALTY GROWTH INC	11/4/2024	-19,729.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CTO REALTY GROWTH INC	11/5/2024	-7,246.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CTO REALTY GROWTH INC	12/17/2024	-15,402.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CTO REALTY GROWTH INC	12/18/2024	-5,232.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	C3IS INC	11/4/2024	-14,748.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DAVE INC	11/4/2024	-17,884.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DAVE INC	12/17/2024	8,061.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DAVE INC	12/18/2024	1,241.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DIGITAL TURBINE INC	11/4/2024	15,079.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DONEGAL GROUP INC	11/4/2024	1,700.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DONEGAL GROUP INC	12/17/2024	5,134.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DONEGAL GROUP INC	12/18/2024	2,837.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DYNAGAS LNG PARTNERS LP	12/17/2024	1,853.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DYNAGAS LNG PARTNERS LP	12/18/2024	1,160.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EAGLE BANCORP MONTANA INC	11/4/2024	1,775.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EAGLE BANCORP MONTANA INC	11/5/2024	556.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EAGLE BANCORP MONTANA INC	12/17/2024	2,124.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EDITAS MEDICINE INC	12/17/2024	39,156.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EDITAS MEDICINE INC	12/18/2024	5,200.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ENERGY SERVICES OF AMERICA COR	11/4/2024	3,006.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ENNIS INC	12/17/2024	-9,203.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ETON PHARMACEUTICALS INC	11/4/2024	7,933.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ETON PHARMACEUTICALS INC	11/5/2024	4,400.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EUROSEAS LTD	12/17/2024	-872.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EUROSEAS LTD	12/18/2024	-1,300.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EXPENSIFY INC	11/4/2024	17,477.0000

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PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EXPENSIFY INC	11/5/2024	3,477.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EXPENSIFY INC	12/17/2024	51,239.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EXPENSIFY INC	12/18/2024	8,097.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EZCORP INC	12/17/2024	-21,642.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EZCORP INC	12/18/2024	-10,390.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FARMERS & MERCHANTS BANCORP IN	11/4/2024	754.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FARMERS & MERCHANTS BANCORP IN	11/5/2024	154.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FATE THERAPEUTICS INC	12/17/2024	-26,382.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FATE THERAPEUTICS INC	12/18/2024	-9,886.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FINANCIAL INSTITUTIONS INC	11/4/2024	2,583.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FINANCIAL INSTITUTIONS INC	11/5/2024	599.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST BUSINESS FINANCIAL SERVI	11/4/2024	862.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST BUSINESS FINANCIAL SERVI	11/5/2024	1,035.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST COMMUNITY CORP/SC	12/17/2024	1,420.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST FINANCIAL CORP/IN	11/4/2024	2,154.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST NORTHWEST BANCORP	11/4/2024	-2,695.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST NORTHWEST BANCORP	11/5/2024	-697.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FLEXSTEEL INDUSTRIES INC	12/17/2024	1,973.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FLEXSTEEL INDUSTRIES INC	12/18/2024	294.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FLUSHING FINANCIAL CORP	11/4/2024	5,148.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FORRESTER RESEARCH INC	11/4/2024	4,970.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FORRESTER RESEARCH INC	11/5/2024	994.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FORRESTER RESEARCH INC	12/17/2024	1,633.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FORRESTER RESEARCH INC	12/18/2024	233.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FORTRESS BIOTECH INC	12/17/2024	-15,427.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FOSSIL GROUP INC	11/4/2024	15,051.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FOSSIL GROUP INC	11/5/2024	7,558.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FOSSIL GROUP INC	12/17/2024	12,322.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FOSSIL GROUP INC	12/18/2024	1,857.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FREIGHTCAR AMERICA INC	12/17/2024	14,227.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FREIGHTCAR AMERICA INC	12/18/2024	1,990.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FS BANCORP INC	11/4/2024	641.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FS BANCORP INC	11/5/2024	243.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FUTUREFUEL CORP	11/4/2024	-6,409.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FUTUREFUEL CORP	12/17/2024	-10,564.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FUTUREFUEL CORP	12/18/2024	-10,874.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GAIA INC	11/4/2024	-956.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GANNETT CO INC	12/17/2024	-29,172.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GANNETT CO INC	12/18/2024	-3,851.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GENERATION BIO CO	12/17/2024	25,100.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GEOSPACE TECHNOLOGIES CORP	11/4/2024	-1,525.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GEOSPACE TECHNOLOGIES CORP	11/5/2024	-993.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GLADSTONE LAND CORP	11/4/2024	-10,818.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GLADSTONE LAND CORP	12/17/2024	-11,545.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GLADSTONE LAND CORP	12/18/2024	-2,347.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GRAHAM CORP	11/4/2024	-2,051.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GRANITE POINT MORTGAGE TRUST I	11/4/2024	-14,964.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GREEN DOT CORP	12/17/2024	-9,333.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GULF ISLAND FABRICATION INC	11/4/2024	-1,504.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HAMILTON BEACH BRANDS HOLDING	11/5/2024	-5,283.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HAMILTON BEACH BRANDS HOLDING	12/17/2024	-1,620.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HANMI FINANCIAL CORP	11/4/2024	-12,728.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HANMI FINANCIAL CORP	11/5/2024	-5,419.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HANOVER BANCORP INC/NY	12/17/2024	1,242.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HANOVER BANCORP INC/NY	12/18/2024	1,117.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HARBORONE BANCORP INC	11/4/2024	6,730.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HARTE HANKS INC	12/17/2024	-645.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HARTE HANKS INC	12/18/2024	-573.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HAVERTY FURNITURE COS INC	11/4/2024	-4,679.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HEALTH CATALYST INC	11/4/2024	-3,795.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HERITAGE COMMERCE CORP	11/4/2024	13,247.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HERITAGE COMMERCE CORP	12/17/2024	-7,959.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HERITAGE COMMERCE CORP	12/18/2024	-1,277.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HERITAGE INSURANCE HOLDINGS IN	11/4/2024	-8,393.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HOME BANCORP INC	11/4/2024	690.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HOME BANCORP INC	11/5/2024	293.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HONEST CO INC/THE	12/17/2024	57,896.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HONEST CO INC/THE	12/18/2024	9,697.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HOVNANIAN ENTERPRISES INC	11/4/2024	-2,018.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HOVNANIAN ENTERPRISES INC	12/17/2024	-1,771.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HOVNANIAN ENTERPRISES INC	12/18/2024	-567.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IBEX HOLDINGS LTD	12/17/2024	7,308.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IBEX HOLDINGS LTD	12/18/2024	4,709.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IDENTIV INC	11/4/2024	-2,169.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IDENTIV INC	11/5/2024	-471.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IHEARTMEDIA INC	11/4/2024	24,560.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IHEARTMEDIA INC	12/17/2024	33,706.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IHEARTMEDIA INC	12/18/2024	2,929.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IMMUNIC INC	12/17/2024	-12,851.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IMMUNIC INC	12/18/2024	-5,533.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IMPERIAL PETROLEUM INC	12/17/2024	21,269.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IMPERIAL PETROLEUM INC	12/18/2024	12,193.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INFORMATION SERVICES GROUP INC	12/17/2024	-2,294.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INFORMATION SERVICES GROUP INC	12/18/2024	-3,416.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INHIBRX BIOSCIENCES INC	12/17/2024	3,191.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INNODATA INC	12/17/2024	36,050.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INNODATA INC	12/18/2024	3,074.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INNOVID CORP	12/17/2024	-27,684.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INOGEN INC	11/4/2024	3,015.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INOGEN INC	12/17/2024	8,810.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INOGEN INC	12/18/2024	2,908.0000

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PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INSEEGO CORP	12/17/2024	6,328.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INSEEGO CORP	12/18/2024	505.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INVESTAR HOLDING CORP	11/4/2024	-1,146.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INVESTAR HOLDING CORP	11/5/2024	-588.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INVESTAR HOLDING CORP	12/17/2024	1,540.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INVESTAR HOLDING CORP	12/18/2024	275.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JOHNSON OUTDOORS INC	11/4/2024	2,257.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JOHNSON OUTDOORS INC	11/5/2024	283.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JOURNEY MEDICAL CORP	12/17/2024	-4,814.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JOURNEY MEDICAL CORP	12/18/2024	-1,938.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KALTURA INC	12/18/2024	51,482.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KEARNY FINANCIAL CORP/MD	11/4/2024	5,505.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KEZAR LIFE SCIENCES INC	12/17/2024	-1,433.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KEZAR LIFE SCIENCES INC	12/18/2024	-3,092.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KODIAK SCIENCES INC	12/17/2024	-42,222.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KODIAK SCIENCES INC	12/18/2024	-56,828.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LANDS' END INC	12/17/2024	-3,775.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LANDS' END INC	12/18/2024	-1,990.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LEAP THERAPEUTICS INC	11/4/2024	8,747.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LICHEN CHINA LTD	12/17/2024	184,568.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LICHEN CHINA LTD	12/18/2024	184,403.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIFETIME BRANDS INC	11/4/2024	-2,550.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIFETIME BRANDS INC	11/5/2024	-1,923.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	11/4/2024	-6,702.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	11/5/2024	-800.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIQUIDITY SERVICES INC	12/17/2024	-2,519.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIQUIDITY SERVICES INC	12/18/2024	-6,371.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIVEONE INC	11/4/2024	-11,111.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIVEONE INC	11/5/2024	-5,700.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LUXFER HOLDINGS PLC	11/4/2024	-2,913.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LUXFER HOLDINGS PLC	12/17/2024	-5,250.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LYRA THERAPEUTICS INC	11/4/2024	-44,644.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LYRA THERAPEUTICS INC	11/5/2024	-20,257.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MEDIFAST INC	11/4/2024	-11,159.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MEI PHARMA INC	12/17/2024	-220.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MEI PHARMA INC	12/18/2024	-1,130.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MERIDIAN CORP	12/17/2024	3,229.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MERIDIAN CORP	12/18/2024	366.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	METHODE ELECTRONICS INC	11/4/2024	12,081.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	METHODE ELECTRONICS INC	12/17/2024	6,340.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	METHODE ELECTRONICS INC	12/18/2024	517.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MICROCLOUD HOLOGRAM INC	12/17/2024	24,895.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MICROCLOUD HOLOGRAM INC	12/18/2024	2,151.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MID PENN BANCORP INC	11/4/2024	2,780.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MIDLAND STATES BANCORP INC	11/4/2024	6,513.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MIDLAND STATES BANCORP INC	11/5/2024	3,313.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MIDWESTONE FINANCIAL GROUP INC	11/4/2024	-4,020.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MIDWESTONE FINANCIAL GROUP INC	11/5/2024	-1,943.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MISTRAS GROUP INC	12/17/2024	-5,626.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MISTRAS GROUP INC	12/18/2024	-673.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MONTE ROSA THERAPEUTICS INC	11/4/2024	-3,028.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOTORCAR PARTS OF AMERICA INC	11/4/2024	-2,358.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOTORCAR PARTS OF AMERICA INC	11/5/2024	-1,191.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOTORCAR PARTS OF AMERICA INC	12/17/2024	-2,395.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOTORCAR PARTS OF AMERICA INC	12/18/2024	-877.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOVADO GROUP INC	11/4/2024	11,107.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MURAL ONCOLOGY PLC	11/4/2024	-5,188.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MURAL ONCOLOGY PLC	11/5/2024	-2,289.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MURAL ONCOLOGY PLC	12/17/2024	-5,350.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MURAL ONCOLOGY PLC	12/18/2024	-12,912.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATURAL HEALTH TRENDS CORP	11/4/2024	-435.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATURAL HEALTH TRENDS CORP	11/5/2024	-978.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NETGEAR INC	11/4/2024	-8,682.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NEURONETICS INC	11/4/2024	-6,864.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NEURONETICS INC	11/5/2024	-5,505.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NEURO CORP	11/4/2024	-12,129.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NKARTA INC	11/4/2024	20,372.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NLIGHT INC	12/17/2024	5,387.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NLIGHT INC	12/18/2024	606.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHEAST COMMUNITY BANCORP IN	11/4/2024	3,731.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHEAST COMMUNITY BANCORP IN	12/17/2024	2,598.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHERN TECHNOLOGIES INTERNAT	11/4/2024	-737.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHFIELD BANCORP INC	11/4/2024	4,654.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHTRIM BANCORP INC	11/4/2024	1,010.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NURIX THERAPEUTICS INC	12/17/2024	-17,023.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OIL STATES INTERNATIONAL INC	12/17/2024	20,439.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OIL STATES INTERNATIONAL INC	12/18/2024	3,316.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OLYMPIC STEEL INC	11/4/2024	3,738.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OLYMPIC STEEL INC	12/17/2024	2,830.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONE LIBERTY PROPERTIES INC	12/17/2024	-1,796.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONE LIBERTY PROPERTIES INC	12/18/2024	-719.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONESPAN INC	12/17/2024	-7,655.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONESPAN INC	12/18/2024	-2,357.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ON24 INC	11/4/2024	7,786.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ON24 INC	11/5/2024	4,289.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ON24 INC	12/17/2024	13,323.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ON24 INC	12/18/2024	3,252.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OOMA INC	11/4/2024	4,464.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OOMA INC	11/5/2024	2,080.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OUTBRAIN INC	12/17/2024	1,471.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OUTBRAIN INC	12/18/2024	3,432.0000

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PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OUTSET MEDICAL INC	11/4/2024	-13,617.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PANGAEA LOGISTICS SOLUTIONS LT	12/17/2024	-10,653.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PANGAEA LOGISTICS SOLUTIONS LT	12/18/2024	-21,059.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PAYSIGN INC	12/17/2024	-6,096.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PAYSIGN INC	12/18/2024	-1,555.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PEAPACK-GLADSTONE FINANCIAL CO	11/4/2024	1,413.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PEOPLES BANCORP OF NORTH CAROL	12/17/2024	-989.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PERSONALIS INC	11/4/2024	-28,235.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PERSONALIS INC	11/5/2024	-5,345.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PORCH GROUP INC	11/4/2024	-1,907.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PORCH GROUP INC	11/5/2024	-37,164.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	POSEIDA THERAPEUTICS INC	12/17/2024	-21,014.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	POSEIDA THERAPEUTICS INC	12/18/2024	-25,194.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PRECISION BIOSCIENCES INC	11/4/2024	7,411.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PRELUDE THERAPEUTICS INC	11/4/2024	19,249.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PRELUDE THERAPEUTICS INC	11/5/2024	4,877.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PRIORITY TECHNOLOGY HOLDINGS I	12/17/2024	8,191.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	QURATE RETAIL INC	11/4/2024	-34,821.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RANGER ENERGY SERVICES INC	11/4/2024	3,470.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RANGER ENERGY SERVICES INC	12/17/2024	12,260.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RANGER ENERGY SERVICES INC	12/18/2024	3,791.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RAYONIER ADVANCED MATERIALS IN	11/4/2024	-13,430.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REZOLUTE INC	11/4/2024	19,869.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RIGETTI COMPUTING INC	12/17/2024	38,648.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RIGETTI COMPUTING INC	12/18/2024	126,893.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SAGE THERAPEUTICS INC	11/4/2024	8,913.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SENSUS HEALTHCARE INC	12/17/2024	7,690.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SENSUS HEALTHCARE INC	12/18/2024	1,020.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SEVEN HILLS REALTY TRUST	11/4/2024	-7,632.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SEVEN HILLS REALTY TRUST	11/5/2024	-2,512.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SEVEN HILLS REALTY TRUST	12/17/2024	-1,924.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SHATTUCK LABS INC	11/4/2024	24,032.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SLEEP NUMBER CORP	12/17/2024	-3,823.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SLEEP NUMBER CORP	12/18/2024	-575.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SMART SAND INC	11/4/2024	136.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SMART SAND INC	11/5/2024	7,600.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SOUNDTHINKING INC	11/4/2024	2,521.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPERO THERAPEUTICS INC	11/4/2024	527.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPERO THERAPEUTICS INC	11/5/2024	16,563.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPERO THERAPEUTICS INC	12/17/2024	-4,246.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPERO THERAPEUTICS INC	12/18/2024	-6,568.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPORTSMAN'S WAREHOUSE HOLDINGS	12/17/2024	23,360.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPORTSMAN'S WAREHOUSE HOLDINGS	12/18/2024	2,062.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STAR HOLDINGS	11/4/2024	-1,482.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STAR HOLDINGS	11/5/2024	-333.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STEALTHGAS INC	12/17/2024	-15,302.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STEALTHGAS INC	12/18/2024	-10,328.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STONERIDGE INC	11/4/2024	5,583.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STONERIDGE INC	12/17/2024	8,325.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	11/4/2024	-6,919.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TANGO THERAPEUTICS INC	11/4/2024	47,771.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TEEKAY CORP LTD	12/17/2024	-17,079.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TEEKAY CORP LTD	12/18/2024	-2,704.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TELOS CORP	11/4/2024	-8,002.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THIRD COAST BANCSHARES INC	11/4/2024	2,382.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THIRD COAST BANCSHARES INC	11/5/2024	1,072.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TORRID HOLDINGS INC	11/4/2024	-11,532.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TREDEGAR CORP	11/4/2024	-2,013.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRINSEO PLC	11/4/2024	8,792.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRUBRIDGE INC	11/4/2024	-1,180.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRUBRIDGE INC	11/5/2024	-516.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRUSTCO BANK CORP NY	12/17/2024	-2,727.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TWFG INC	12/17/2024	1,358.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TWIN DISC INC	11/4/2024	-540.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TWIN DISC INC	11/5/2024	-286.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNIQUE NV	12/17/2024	-11,092.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNIQUE NV	12/18/2024	-7,634.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNISYS CORP	11/4/2024	8,906.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNISYS CORP	12/17/2024	8,565.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNISYS CORP	12/18/2024	655.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNITED MARITIME CORP	12/17/2024	-2,920.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNITED MARITIME CORP	12/18/2024	-6,330.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNITY BANCORP INC	11/4/2024	1,839.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNITY BANCORP INC	11/5/2024	489.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNIVERSAL INSURANCE HOLDINGS I	11/4/2024	4,249.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VERA BRADLEY INC	11/4/2024	-15,483.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VERA BRADLEY INC	11/5/2024	-8,640.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VERA BRADLEY INC	12/17/2024	-46,432.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VERVE THERAPEUTICS INC	11/4/2024	-11,053.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VERVE THERAPEUTICS INC	12/17/2024	-15,426.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VIAANT TECHNOLOGY INC	12/17/2024	9,489.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VIAANT TECHNOLOGY INC	12/18/2024	3,010.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VIGIL NEUROSCIENCE INC	12/17/2024	13,370.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VIRACTA THERAPEUTICS INC	12/17/2024	-3,560.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VIRACTA THERAPEUTICS INC	12/18/2024	-7,348.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VIRCO MFG. CORP	12/17/2024	4,205.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VOR BIOPHARMA INC	11/4/2024	42,177.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VOR BIOPHARMA INC	12/17/2024	-139.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VOR BIOPHARMA INC	12/18/2024	-416.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WEST BANCORP INC	11/4/2024	1,345.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WEST BANCORP INC	11/5/2024	325.0000

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PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	11/4/2024	18,522.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	11/5/2024	6,319.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	12/17/2024	7,003.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	12/18/2024	1,165.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZIMVIE INC	11/4/2024	7,980.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZIMVIE INC	11/5/2024	3,825.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZIMVIE INC	12/17/2024	-4,894.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZURA BIO LTD	12/17/2024	-5,957.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	1-800-FLOWERS.COM INC	11/4/2024	6,064.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	8X8 INC	11/4/2024	-23,368.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	8X8 INC	12/17/2024	21,693.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	8X8 INC	12/18/2024	6,977.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ADAMS RESOURCES & ENERGY INC	11/26/2024	-161.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ADAMS RESOURCES & ENERGY INC	11/27/2024	-936.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ADAMS RESOURCES & ENERGY INC	12/2/2024	-29.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ADAMS RESOURCES & ENERGY INC	12/3/2024	-175.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ADAMS RESOURCES & ENERGY INC	12/5/2024	-2,981.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ADAMS RESOURCES & ENERGY INC	12/6/2024	-731.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ADAMS RESOURCES & ENERGY INC	12/9/2024	-54.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ADAMS RESOURCES & ENERGY INC	12/10/2024	-109.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ADAMS RESOURCES & ENERGY INC	12/11/2024	-1,693.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ADAMS RESOURCES & ENERGY INC	12/12/2024	-3,436.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ADAMS RESOURCES & ENERGY INC	12/13/2024	-893.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ADAMS RESOURCES & ENERGY INC	12/16/2024	-2,246.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ADAMS RESOURCES & ENERGY INC	12/17/2024	-409.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIGHTCOVE INC	12/24/2024	-4,723.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIGHTCOVE INC	12/27/2024	-40,096.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIGHTCOVE INC	12/31/2024	-154,465.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	EVANS BANCORP INC	10/3/2024	2,064.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	EVANS BANCORP INC	10/4/2024	-1,121.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	EVANS BANCORP INC	10/7/2024	-375.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	EVANS BANCORP INC	10/8/2024	-806.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	EVANS BANCORP INC	10/9/2024	-2,277.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	INNOVID CORP	12/30/2024	-42,117.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	INNOVID CORP	12/31/2024	-23,976.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	LIFEWAY FOODS INC	11/5/2024	-1,853.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACCOLADE INC	10/17/2024	75,593.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACCOLADE INC	11/22/2024	77,693.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACELYRIN INC	11/22/2024	-19,341.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACLARIS THERAPEUTICS INC	11/22/2024	-37,920.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACLARIS THERAPEUTICS INC	11/25/2024	-147,661.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACRES COMMERCIAL REALTY CORP	10/17/2024	1,022.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACRES COMMERCIAL REALTY CORP	10/18/2024	142.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACRES COMMERCIAL REALTY CORP	11/22/2024	2,848.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ADAPTIVE BIOTECHNOLOGIES CORP	10/17/2024	-7,088.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ADAPTIVE BIOTECHNOLOGIES CORP	11/22/2024	-13,840.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ADVANCED FLOWER CAPITAL INC	10/17/2024	12,621.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ADVANCED FLOWER CAPITAL INC	10/18/2024	7,490.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AEROVATE THERAPEUTICS INC	11/22/2024	-8,359.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AG MORTGAGE INVESTMENT TRUST I	10/17/2024	10,502.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AG MORTGAGE INVESTMENT TRUST I	10/18/2024	3,078.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALDEYRA THERAPEUTICS INC	11/22/2024	-15,454.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALERUS FINANCIAL CORP	10/17/2024	4,168.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALERUS FINANCIAL CORP	10/18/2024	1,843.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALERUS FINANCIAL CORP	11/22/2024	2,118.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALIGOS THERAPEUTICS INC	11/22/2024	-1,943.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALLAKOS INC	11/22/2024	53,110.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALPHA PRO TECH LTD	10/17/2024	-868.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALPHA PRO TECH LTD	10/18/2024	-663.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALTO INGREDIENTS INC	10/17/2024	-7,576.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALTO INGREDIENTS INC	11/22/2024	-24,394.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALX ONCOLOGY HOLDINGS INC	10/17/2024	25,950.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALX ONCOLOGY HOLDINGS INC	11/22/2024	1,400.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALX ONCOLOGY HOLDINGS INC	11/25/2024	1,000.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMBAC FINANCIAL GROUP INC	10/17/2024	-10,384.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMBAC FINANCIAL GROUP INC	10/18/2024	-5,661.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMC NETWORKS INC	10/17/2024	-9,257.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN OUTDOOR BRANDS INC	11/22/2024	4,588.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN PUBLIC EDUCATION INC	10/17/2024	-1,204.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN PUBLIC EDUCATION INC	10/18/2024	-517.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN SUPERCONDUCTOR CORP	10/17/2024	-3,682.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN SUPERCONDUCTOR CORP	10/18/2024	-2,989.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN VANGUARD CORP	10/17/2024	-10,022.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN VANGUARD CORP	11/22/2024	-8,729.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMPLIFY ENERGY CORP	10/17/2024	-11,033.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMPLIFY ENERGY CORP	11/22/2024	6,150.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMYLX PHARMACEUTICALS INC	10/17/2024	-15,778.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMYLX PHARMACEUTICALS INC	11/22/2024	-88,802.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANGIODYNAMICS INC	10/17/2024	15,312.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANGIODYNAMICS INC	11/22/2024	-9,971.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANIKA THERAPEUTICS INC	10/17/2024	2,118.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANIKA THERAPEUTICS INC	10/18/2024	2,137.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANNEXON INC	10/17/2024	-11,156.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANNEXON INC	11/22/2024	-46,158.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANYWHERE REAL ESTATE INC	10/17/2024	32,921.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANYWHERE REAL ESTATE INC	10/18/2024	3,663.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AN2 THERAPEUTICS INC	10/17/2024	-17,547.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AN2 THERAPEUTICS INC	11/22/2024	-24,788.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARCTURUS THERAPEUTICS HOLDINGS	10/17/2024	-4,174.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ASTRONOVA INC	10/17/2024	-481.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ASTRONOVA INC	10/18/2024	-1,201.0000

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PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ASTRONOVA INC	11/22/2024	-324.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ASTRONOVA INC	11/25/2024	-608.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATARA BIOTHERAPEUTICS INC	11/22/2024	-2,042.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATHIRA PHARMA INC	10/17/2024	-14,481.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATHIRA PHARMA INC	10/18/2024	-8,892.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AVEANNA HEALTHCARE HOLDINGS IN	10/17/2024	9,803.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AVEANNA HEALTHCARE HOLDINGS IN	11/22/2024	6,068.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AXOGEN INC	11/22/2024	12,070.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AXT INC	10/17/2024	-6,266.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BABCOCK & WILCOX ENTERPRISES I	11/22/2024	19,870.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BACKBLAZE INC	10/17/2024	-8,131.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BACKBLAZE INC	10/18/2024	-8,760.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANK OF MARIN BANCORP	10/17/2024	2,168.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANK OF MARIN BANCORP	10/18/2024	954.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANKWELL FINANCIAL GROUP INC	11/22/2024	1,678.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANK7 CORP	10/17/2024	1,183.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BEL FUSE INC	10/17/2024	-501.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BEL FUSE INC	10/18/2024	-234.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BERRY CORP	11/22/2024	82,841.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOATLA INC	11/22/2024	-11,963.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOTE CORP	10/17/2024	6,414.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOTE CORP	10/18/2024	7,392.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOVENTUS INC	11/22/2024	-9,594.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BLACK DIAMOND THERAPEUTICS INC	10/17/2024	13,812.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BLACK DIAMOND THERAPEUTICS INC	11/22/2024	14,551.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BLEND LABS INC	10/17/2024	-12,166.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BLEND LABS INC	10/18/2024	-34,137.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BOUNDLESS BIO INC	11/22/2024	4,500.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BOUNDLESS BIO INC	11/25/2024	24.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BRIDGEWATER BANCSHARES INC	10/17/2024	1,360.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BRIDGEWATER BANCSHARES INC	10/18/2024	1,520.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BRIGHTCOVE INC	11/22/2024	25,820.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BUILD-A-BEAR WORKSHOP INC	11/22/2024	1,116.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BUSINESS FIRST BANCSHARES INC	11/22/2024	-7,705.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CABALETTA BIO INC	10/17/2024	-54,340.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CABALETTA BIO INC	11/22/2024	95,029.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CARPARTS.COM INC	10/17/2024	-18,369.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CARTER BANKSHARES INC	10/17/2024	2,442.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CARTER BANKSHARES INC	10/18/2024	1,208.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CARTER BANKSHARES INC	11/22/2024	4,105.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CASS INFORMATION SYSTEMS INC	10/17/2024	1,558.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CENTRAL PACIFIC FINANCIAL CORP	10/17/2024	-674.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CENTRAL PACIFIC FINANCIAL CORP	10/18/2024	-401.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CENTRAL PACIFIC FINANCIAL CORP	11/22/2024	-1,153.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CERUS CORP	11/22/2024	2,900.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CERUS CORP	11/25/2024	13,047.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CEVA INC	11/22/2024	-5,374.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CHATHAM LODGING TRUST	11/22/2024	-16,852.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CHEMUNG FINANCIAL CORP	10/17/2024	1,226.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CHEMUNG FINANCIAL CORP	10/18/2024	468.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CHEMUNG FINANCIAL CORP	11/22/2024	324.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CHEMUNG FINANCIAL CORP	11/25/2024	1,501.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CLEARFIELD INC	11/22/2024	2,010.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CNB FINANCIAL CORP/PA	11/22/2024	1,152.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CODA OCTOPUS GROUP INC	11/22/2024	2,641.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CODEXIS INC	10/17/2024	-8,962.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CODEXIS INC	10/18/2024	-8,071.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CODEXIS INC	11/22/2024	-23,267.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMUNITY HEALTH SYSTEMS INC	11/22/2024	-36,152.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMUNITY HEALTH SYSTEMS INC	11/25/2024	-15,038.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMUNITY HEALTHCARE TRUST INC	10/17/2024	8,633.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMUNITY HEALTHCARE TRUST INC	11/22/2024	10,419.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CONSENSUS CLOUD SOLUTIONS INC	11/22/2024	1,959.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CONTEXT THERAPEUTICS INC	11/22/2024	16,668.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COOPER-STANDARD HOLDINGS INC	10/17/2024	-5,443.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CORE MOLDING TECHNOLOGIES INC	11/22/2024	-1,051.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CORECARD CORP	11/22/2024	3,219.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CORECARD CORP	11/25/2024	1,914.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CORVUS PHARMACEUTICALS INC	11/22/2024	-26,344.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COVENANT LOGISTICS GROUP INC	10/17/2024	-377.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COVENANT LOGISTICS GROUP INC	10/18/2024	-224.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COVENANT LOGISTICS GROUP INC	11/22/2024	-1,173.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CRAWFORD & CO	11/22/2024	-1,920.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CREXENDO INC	10/17/2024	-2,135.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CROSS COUNTRY HEALTHCARE INC	10/17/2024	21,555.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CROSS COUNTRY HEALTHCARE INC	10/18/2024	43,142.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CROSS COUNTRY HEALTHCARE INC	11/22/2024	18,628.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CRYOPORT INC	11/22/2024	13,360.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CTO REALTY GROWTH INC	10/17/2024	-18,839.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CTO REALTY GROWTH INC	10/18/2024	-15,254.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CTO REALTY GROWTH INC	11/22/2024	-9,803.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DAKTRONICS INC	10/17/2024	-26,329.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DAKTRONICS INC	10/18/2024	-41,184.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DAVE INC	10/17/2024	4,095.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DOMO INC	10/17/2024	3,843.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DONEGAL GROUP INC	10/17/2024	2,250.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DONEGAL GROUP INC	10/18/2024	1,659.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EAGLE BANCORP MONTANA INC	11/22/2024	736.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EAGLE BANCORP MONTANA INC	11/25/2024	2,173.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EHEALTH INC	11/22/2024	5,688.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EMERGENT BIOSOLUTIONS INC	10/17/2024	-15,853.0000

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PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ENERGY SERVICES OF AMERICA COR	10/17/2024	3,654.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ENNIS INC	10/17/2024	-3,774.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ETON PHARMACEUTICALS INC	10/17/2024	9,855.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ETON PHARMACEUTICALS INC	11/22/2024	13,586.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EVERSPIN TECHNOLOGIES INC	10/17/2024	-5,508.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EW SCRIPPS CO/THE	10/17/2024	-11,831.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EXPENSIFY INC	11/22/2024	24,361.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EZCORP INC	10/17/2024	-8,701.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EZCORP INC	10/18/2024	-3,430.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FARMERS NATIONAL BANC CORP	10/17/2024	4,078.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FARMERS NATIONAL BANC CORP	10/18/2024	1,413.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FARO TECHNOLOGIES INC	11/22/2024	-4,593.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FINANCIAL INSTITUTIONS INC	10/17/2024	2,178.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FINANCIAL INSTITUTIONS INC	10/18/2024	1,396.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST BUSINESS FINANCIAL SERVI	10/17/2024	520.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST BUSINESS FINANCIAL SERVI	10/18/2024	281.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST COMMUNITY CORP/SC	11/22/2024	1,208.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST FINANCIAL NORTHWEST INC	11/22/2024	534.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST FINANCIAL NORTHWEST INC	11/25/2024	2,014.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST NORTHWEST BANCORP	11/22/2024	-448.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST NORTHWEST BANCORP	11/25/2024	-740.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST SAVINGS FINANCIAL GROUP	11/22/2024	2,694.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST UNITED CORP	11/22/2024	2,666.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST WESTERN FINANCIAL INC	11/22/2024	549.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST WESTERN FINANCIAL INC	11/25/2024	2,442.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FLEXSTEEL INDUSTRIES INC	11/22/2024	4,249.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FLUENT INC	10/17/2024	-1.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FORRESTER RESEARCH INC	10/17/2024	3,842.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FORTRESS BIOTECH INC	11/22/2024	-19,196.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FORTRESS BIOTECH INC	11/25/2024	-52,111.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FRANKLIN COVEY CO	11/22/2024	1,593.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FS BANCORP INC	11/22/2024	2,087.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FULGENT GENETICS INC	11/22/2024	9,490.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FULGENT GENETICS INC	11/25/2024	3,524.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GENEDX HOLDINGS CORP	10/17/2024	-4,714.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GENEDX HOLDINGS CORP	10/18/2024	-4,059.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GEOSPACE TECHNOLOGIES CORP	10/17/2024	-1,684.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GEOSPACE TECHNOLOGIES CORP	10/18/2024	-1,539.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GLADSTONE LAND CORP	10/17/2024	8,160.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GOSSAMER BIO INC	11/22/2024	100,000.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GOSSAMER BIO INC	11/25/2024	48,157.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GREEN DOT CORP	10/17/2024	-2,583.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GREEN DOT CORP	10/18/2024	-877.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GREEN DOT CORP	11/22/2024	-9,236.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GUARANTY BANCSHARES INC/TX	10/17/2024	149.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GUARANTY BANCSHARES INC/TX	10/18/2024	412.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HANMI FINANCIAL CORP	10/17/2024	-1,352.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HANMI FINANCIAL CORP	10/18/2024	-668.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HANMI FINANCIAL CORP	11/22/2024	-4,481.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HARBORONE BANCORP INC	10/17/2024	7,450.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HARBORONE BANCORP INC	10/18/2024	1,844.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HARVARD BIOSCIENCE INC	10/17/2024	11,972.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HEALTH CATALYST INC	11/22/2024	1,207.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HEALTH CATALYST INC	11/25/2024	34,154.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HERITAGE COMMERCE CORP	11/22/2024	-19,933.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HILLEVAX INC	11/22/2024	-18,219.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IBEX HOLDINGS LTD	11/22/2024	13,059.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IDENTIV INC	10/17/2024	-1,471.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IDENTIV INC	10/18/2024	-1,814.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IHEARTMEDIA INC	11/22/2024	40,554.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IKENA ONCOLOGY INC	11/22/2024	-1,392.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IKENA ONCOLOGY INC	11/25/2024	-5,887.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INDEPENDENT BANK CORP/MI	11/22/2024	-1,550.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INHIBRX BIOSCIENCES INC	10/17/2024	4,701.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INNODATA INC	11/22/2024	12,196.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INNOVID CORP	10/17/2024	-9,409.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INNOVID CORP	10/18/2024	-2,400.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INOGEN INC	11/22/2024	23,718.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INSEEGO CORP	10/17/2024	4,447.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INVESTAR HOLDING CORP	10/17/2024	-608.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INVESTAR HOLDING CORP	10/18/2024	-244.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IPOWER INC	10/17/2024	-4,785.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IPOWER INC	10/18/2024	-900.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IRONWOOD PHARMACEUTICALS INC	11/22/2024	134,709.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ITEOS THERAPEUTICS INC	10/17/2024	29,801.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ITEOS THERAPEUTICS INC	10/18/2024	11,295.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ITEOS THERAPEUTICS INC	11/22/2024	28,077.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JOURNEY MEDICAL CORP	10/17/2024	-220.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JOURNEY MEDICAL CORP	10/18/2024	-977.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JOURNEY MEDICAL CORP	11/22/2024	-16,304.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KARAT PACKAGING INC	11/22/2024	1,117.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KEARNY FINANCIAL CORP/MD	10/17/2024	7,724.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KEARNY FINANCIAL CORP/MD	10/18/2024	2,799.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KEARNY FINANCIAL CORP/MD	11/22/2024	5,926.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KNOT OFFSHORE PARTNERS LP	11/22/2024	-3,771.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	L B FOSTER CO	10/17/2024	-1,776.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	L B FOSTER CO	10/18/2024	-1,536.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LANDS' END INC	11/22/2024	-5,308.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LANDSEA HOMES CORP	10/17/2024	10,457.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LANDSEA HOMES CORP	10/18/2024	2,385.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LANTRONIX INC	11/22/2024	-8,869.0000

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PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LEAP THERAPEUTICS INC	10/17/2024	7,637.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LEAP THERAPEUTICS INC	10/18/2024	2,744.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LENDINGTREE INC	10/17/2024	-1,423.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LENDINGTREE INC	10/18/2024	-664.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LIFETIME BRANDS INC	11/22/2024	-2,827.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LIMBACH HOLDINGS INC	10/17/2024	-2,649.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LIMBACH HOLDINGS INC	11/22/2024	-4,238.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LOGILITY SUPPLY CHAIN SOLUTION	11/25/2024	-4,037.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LYRA THERAPEUTICS INC	11/22/2024	-45,592.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	M-TRON INDUSTRIES INC	11/22/2024	920.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MACROGENICS INC	10/17/2024	12,982.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MAGNERA CORP	11/22/2024	-23,280.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MANITOWOC CO INC/THE	10/17/2024	-12,860.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MANITOWOC CO INC/THE	10/18/2024	-5,324.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MANITOWOC CO INC/THE	11/22/2024	-5,183.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MARINUS PHARMACEUTICALS INC	10/17/2024	-18,132.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MARTIN MIDSTREAM PARTNERS LP	10/17/2024	-3,420.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MATRIX SERVICE CO	10/17/2024	5,732.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MATRIX SERVICE CO	10/18/2024	3,200.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MEDIFAST INC	11/22/2024	-3,009.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MEI PHARMA INC	11/22/2024	-833.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MEI PHARMA INC	11/25/2024	-2,384.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MERIDIAN CORP	11/22/2024	1,010.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MERIDIAN CORP	11/25/2024	908.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	METAGENOMI INC	11/22/2024	17,500.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	METAGENOMI INC	11/25/2024	700.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MID PENN BANCORP INC	11/22/2024	-2,780.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MIDLAND STATES BANCORP INC	10/17/2024	805.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MIDLAND STATES BANCORP INC	10/18/2024	441.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MISTRAS GROUP INC	10/17/2024	6,493.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MISTRAS GROUP INC	11/22/2024	4,750.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MISTRAS GROUP INC	11/25/2024	13,448.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MONTE ROSA THERAPEUTICS INC	11/22/2024	-28,709.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MOVADO GROUP INC	11/22/2024	4,424.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MURAL ONCOLOGY PLC	10/17/2024	-11,668.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MURAL ONCOLOGY PLC	11/22/2024	-4,234.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MVB FINANCIAL CORP	11/22/2024	297.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MVB FINANCIAL CORP	11/25/2024	1,618.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NATHAN'S FAMOUS INC	10/17/2024	430.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NATHAN'S FAMOUS INC	10/18/2024	175.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NATURAL GAS SERVICES GROUP INC	10/17/2024	1,776.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NATURAL HEALTH TRENDS CORP	11/22/2024	-664.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NATURAL HEALTH TRENDS CORP	11/25/2024	-1,279.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NEKTAR THERAPEUTICS	11/22/2024	13,700.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NEKTAR THERAPEUTICS	11/25/2024	124,598.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NETGEAR INC	10/17/2024	-12,393.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NEURONETICS INC	10/17/2024	-34,666.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NEURONETICS INC	11/22/2024	-24,273.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NEVRO CORP	10/17/2024	-4,238.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NEVRO CORP	10/18/2024	-1,308.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NEVRO CORP	11/22/2024	14,556.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NKARTA INC	11/22/2024	32,910.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NLIGHT INC	11/22/2024	8,422.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHEAST COMMUNITY BANCORP IN	10/17/2024	5,115.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHEAST COMMUNITY BANCORP IN	10/18/2024	4,230.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHERN TECHNOLOGIES INTERNAT	11/22/2024	-340.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHERN TECHNOLOGIES INTERNAT	11/25/2024	-112.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHFIELD BANCORP INC	10/17/2024	4,223.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHFIELD BANCORP INC	10/18/2024	1,710.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHWEST PIPE CO	11/22/2024	1,165.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NU SKIN ENTERPRISES INC	11/22/2024	-18,356.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NURIX THERAPEUTICS INC	11/22/2024	-21,808.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OFS CAPITAL CORP	10/17/2024	2,730.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OFS CAPITAL CORP	10/18/2024	911.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OIL STATES INTERNATIONAL INC	11/22/2024	13,777.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OIL STATES INTERNATIONAL INC	11/25/2024	39.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OLYMPIC STEEL INC	11/22/2024	5,297.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ONE LIBERTY PROPERTIES INC	10/17/2024	2,201.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ONE LIBERTY PROPERTIES INC	10/18/2024	1,038.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ONESPAN INC	11/22/2024	-1,575.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ONITY GROUP INC	10/17/2024	1,030.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ON24 INC	11/22/2024	11,299.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OOMA INC	10/17/2024	5,225.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OOMA INC	10/18/2024	4,127.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OPORTUN FINANCIAL CORP	11/22/2024	11,902.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OPPENHEIMER HOLDINGS INC	11/22/2024	1,171.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OPPI INC	10/17/2024	5,134.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORIGIN MATERIALS INC	11/22/2024	-23,632.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OUTBRAIN INC	11/22/2024	5,907.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OUTSET MEDICAL INC	10/17/2024	-8,127.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OUTSET MEDICAL INC	10/18/2024	-26,148.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OUTSET MEDICAL INC	11/22/2024	-30,431.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PANGAEA LOGISTICS SOLUTIONS LT	10/17/2024	-9,655.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PANGAEA LOGISTICS SOLUTIONS LT	11/22/2024	-24,750.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PEAKSTONE REALTY TRUST	11/22/2024	9,715.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PERSONALIS INC	10/17/2024	-16,549.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PHARMACYTE BIOTECH INC	11/22/2024	-2,851.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PIONEER BANCORP INC/NY	10/17/2024	1,624.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PIONEER BANCORP INC/NY	10/18/2024	731.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PLAYSTUDIOS INC	10/17/2024	9,175.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PLAYSTUDIOS INC	10/18/2024	7,473.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2024 - December 31, 2024

PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PORCH GROUP INC	10/17/2024	-5,208.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PORCH GROUP INC	10/18/2024	-29,592.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PORCH GROUP INC	11/22/2024	-84,108.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	POSEIDA THERAPEUTICS INC	10/17/2024	26,189.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRECISION BIOSCIENCES INC	10/17/2024	4,438.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRECISION BIOSCIENCES INC	11/25/2024	12,963.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRELUDE THERAPEUTICS INC	11/22/2024	58,233.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	QURATE RETAIL INC	10/17/2024	-14,461.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	QURATE RETAIL INC	10/18/2024	-28,190.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RADIUS RECYCLING INC	11/22/2024	-8,535.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RANGER ENERGY SERVICES INC	11/22/2024	16,791.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RED RIVER BANCSHARES INC	10/17/2024	358.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RED RIVER BANCSHARES INC	10/18/2024	372.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RED RIVER BANCSHARES INC	11/22/2024	614.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RED VIOLET INC	11/22/2024	4,300.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	REGENXBIO INC	10/17/2024	-10,223.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	REGENXBIO INC	10/18/2024	-4,178.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	REGENXBIO INC	11/22/2024	-32,737.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RELMADA THERAPEUTICS INC	11/22/2024	9,588.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RESOURCES CONNECTION INC	10/17/2024	-19,201.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RESOURCES CONNECTION INC	10/18/2024	-18,358.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RESOURCES CONNECTION INC	11/22/2024	-1,152.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RICHARDSON ELECTRONICS LTD/UNI	11/22/2024	4,385.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RIGEL PHARMACEUTICALS INC	11/22/2024	-4,150.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RIMINI STREET INC	11/22/2024	8,009.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RIMINI STREET INC	11/25/2024	17,704.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RUSH STREET INTERACTIVE INC	11/22/2024	-37,283.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RYERSON HOLDING CORP	11/22/2024	-7,425.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RYERSON HOLDING CORP	11/25/2024	-19,412.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SAGE THERAPEUTICS INC	10/17/2024	16,991.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SAGE THERAPEUTICS INC	10/18/2024	5,720.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SAGE THERAPEUTICS INC	11/22/2024	9,061.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SAGE THERAPEUTICS INC	11/25/2024	49,599.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SAGIMET BIOSCIENCES INC	10/17/2024	-7,139.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SB FINANCIAL GROUP INC	10/17/2024	267.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SB FINANCIAL GROUP INC	10/18/2024	90.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SEVEN HILLS REALTY TRUST	11/22/2024	-1,665.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SEVEN HILLS REALTY TRUST	11/25/2024	-2,772.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SEZZLE INC	10/17/2024	31.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SEZZLE INC	10/18/2024	1,403.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SEZZLE INC	11/22/2024	510.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SEZZLE INC	11/25/2024	935.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SHYFT GROUP INC/THE	11/22/2024	-3,734.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SIGHT SCIENCES INC	11/22/2024	346.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SIGHT SCIENCES INC	11/25/2024	7,119.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SLEEP NUMBER CORP	10/17/2024	-2,079.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SLEEP NUMBER CORP	10/18/2024	-5,557.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SLEEP NUMBER CORP	11/22/2024	-3,927.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SMARTFINANCIAL INC	10/17/2024	5,421.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SMARTFINANCIAL INC	10/18/2024	1,402.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SOUND FINANCIAL BANCORP INC	10/17/2024	-50.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SOUND FINANCIAL BANCORP INC	10/18/2024	-3.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SOUNDTHINKING INC	11/22/2024	-2,521.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SPOK HOLDINGS INC	10/17/2024	2,161.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SPOK HOLDINGS INC	10/18/2024	729.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SPRUCE BIOSCIENCES INC	11/22/2024	-10,018.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SPRUCE BIOSCIENCES INC	11/25/2024	-16,103.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SR BANCORP INC	10/17/2024	3,054.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SR BANCORP INC	10/18/2024	2,449.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SR BANCORP INC	11/22/2024	3,430.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STONERIDGE INC	10/17/2024	9,360.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STONERIDGE INC	10/18/2024	7,383.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STONERIDGE INC	11/22/2024	9,424.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STONERIDGE INC	11/25/2024	12,000.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STRATTEC SECURITY CORP	10/17/2024	270.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STRATTEC SECURITY CORP	10/18/2024	876.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SYROS PHARMACEUTICALS INC	10/17/2024	8,320.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SYROS PHARMACEUTICALS INC	10/18/2024	4,480.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TACTILE SYSTEMS TECHNOLOGY INC	10/17/2024	-4,292.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TACTILE SYSTEMS TECHNOLOGY INC	10/18/2024	-2,474.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TACTILE SYSTEMS TECHNOLOGY INC	11/22/2024	922.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TACTILE SYSTEMS TECHNOLOGY INC	11/25/2024	613.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TANGO THERAPEUTICS INC	11/22/2024	11,370.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TANGO THERAPEUTICS INC	11/25/2024	26,923.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TECTONIC THERAPEUTIC INC	10/17/2024	-9,395.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TELOS CORP	10/17/2024	-13,106.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TELOS CORP	10/18/2024	-6,621.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THERAVANCE BIOPHARMA INC	10/17/2024	-3,964.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THERAVANCE BIOPHARMA INC	10/18/2024	-1,674.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THIRD COAST BANCSHARES INC	10/17/2024	1,632.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THIRD COAST BANCSHARES INC	10/18/2024	543.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THIRD COAST BANCSHARES INC	11/22/2024	1,828.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TOWNSQUARE MEDIA INC	11/22/2024	2,503.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TRAVELZOO	10/17/2024	-2,589.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TREACE MEDICAL CONCEPTS INC	11/22/2024	-24,111.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ULTRALIFE CORP	11/22/2024	2,763.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ULTRALIFE CORP	11/25/2024	6,232.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	UNISYS CORP	11/22/2024	39,280.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	UNITY BANCORP INC	10/17/2024	1,942.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	UNITY BANCORP INC	10/18/2024	547.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	UNITY BANCORP INC	11/22/2024	664.0000

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PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VERA BRADLEY INC	10/17/2024	-19,372.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VERA BRADLEY INC	10/18/2024	-30,062.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VERA BRADLEY INC	11/22/2024	-16,346.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VIAIT TECHNOLOGY INC	11/22/2024	2,013.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VILLAGE SUPER MARKET INC	11/22/2024	-418.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VILLAGE SUPER MARKET INC	11/25/2024	-703.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WILLDAN GROUP INC	10/17/2024	8,416.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WILLDAN GROUP INC	10/18/2024	5,636.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	Y-MABS THERAPEUTICS INC	10/17/2024	-4,903.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	Y-MABS THERAPEUTICS INC	10/18/2024	-3,521.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	Y-MABS THERAPEUTICS INC	11/22/2024	-6,668.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZENTALIS PHARMACEUTICALS INC	10/17/2024	29,707.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZENTALIS PHARMACEUTICALS INC	11/22/2024	23,140.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZENTALIS PHARMACEUTICALS INC	11/25/2024	300.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZIMVIE INC	11/22/2024	-4,170.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZIMVIE INC	11/25/2024	-8,419.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZUMIEZ INC	10/17/2024	5,093.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZUMIEZ INC	11/22/2024	11,447.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZURA BIO LTD	10/17/2024	3,381.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZURA BIO LTD	10/18/2024	2,576.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	1-800-FLOWERS.COM INC	10/17/2024	9,481.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	1-800-FLOWERS.COM INC	10/18/2024	6,619.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	8X8 INC	10/17/2024	-559.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	8X8 INC	10/18/2024	-10,861.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	8X8 INC	11/22/2024	68,101.0000
PRMF13610002	BRANDYWINE G INV MGT	BANK OF AMERICA CORP, CHARLOTTE	ATLAS ENERGY SOLUTIONS INC	10/8/2024	-20,004.0000
PRMF13610002	BRANDYWINE G INV MGT	BANK OF AMERICA CORP, CHARLOTTE	ATLAS ENERGY SOLUTIONS INC	10/10/2024	-47,001.0000
PRMF13610002	BRANDYWINE G INV MGT	BANK OF AMERICA CORP, CHARLOTTE	DESIGNER BRANDS INC	10/8/2024	-88,084.0000
PRMF13610002	BRANDYWINE G INV MGT	BANK OF AMERICA CORP, CHARLOTTE	DESIGNER BRANDS INC	10/9/2024	-9,011.0000
PRMF13610002	BRANDYWINE G INV MGT	BANK OF AMERICA CORP, CHARLOTTE	DESIGNER BRANDS INC	10/10/2024	-16,805.0000
PRMF13610002	BRANDYWINE G INV MGT	BANK OF AMERICA CORP, CHARLOTTE	RING ENERGY INC	10/9/2024	-125,100.0000
PRMF13610002	BRANDYWINE G INV MGT	BANK OF AMERICA CORP, CHARLOTTE	SEZZLE INC	10/8/2024	-12,159.0000
PRMF13610002	BRANDYWINE G INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	443,531.7400
PRMF13610002	BRANDYWINE G INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2024	172,648.0000
PRMF13610002	BRANDYWINE G INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	50,727,001.3100
PRMF13610002	BRANDYWINE G INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/18/2024	29,074.9200
PRMF13610002	BRANDYWINE G INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	2,310.0000
PRMF13610002	BRANDYWINE G INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	56,412.6000
PRMF13610002	BRANDYWINE G INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2024	46,620.0000
PRMF13610002	BRANDYWINE G INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	14,340.0000
PRMF13610002	BRANDYWINE G INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	21,428.5500
PRMF13610002	BRANDYWINE G INV MGT	JEFFERIES & CO INC, NEW YORK	CORE MOLDING TECHNOLOGIES INC	10/1/2024	-6,395.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	AERSALE CORP	10/8/2024	-128,700.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	ALLEGIANIT TRAVEL CO	10/8/2024	-9,576.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	ALLEGIANIT TRAVEL CO	10/9/2024	-19,500.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	ALLEGIANIT TRAVEL CO	10/10/2024	-6,424.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	AMTECH SYSTEMS INC	10/8/2024	-7,200.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	AMTECH SYSTEMS INC	10/9/2024	-12,100.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	AMTECH SYSTEMS INC	10/10/2024	-14,473.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	AMTECH SYSTEMS INC	10/11/2024	-23,427.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	ASTEC INDUSTRIES INC	10/8/2024	-3,170.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	ASTEC INDUSTRIES INC	10/9/2024	-13,670.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	ASTEC INDUSTRIES INC	10/10/2024	-12,160.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	10/9/2024	-22,395.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	BLADE AIR MOBILITY INC	10/8/2024	-317,600.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	COHU INC	10/8/2024	-25,562.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	COHU INC	10/9/2024	-29,138.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	COMMERCIAL VEHICLE GROUP INC	10/8/2024	-37,039.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	COMMERCIAL VEHICLE GROUP INC	10/9/2024	-44,079.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	COMMERCIAL VEHICLE GROUP INC	10/10/2024	-93,886.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	COMMERCIAL VEHICLE GROUP INC	10/11/2024	-16,996.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	COMMUNITY HEALTHCARE TRUST INC	10/8/2024	-10,000.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	COMMUNITY HEALTHCARE TRUST INC	10/9/2024	-5,300.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	COMMUNITY HEALTHCARE TRUST INC	10/10/2024	-13,000.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	COMMUNITY HEALTHCARE TRUST INC	10/11/2024	-6,900.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	CORE MOLDING TECHNOLOGIES INC	10/8/2024	-73,300.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	DMC GLOBAL INC	10/8/2024	-61,700.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	DOUGLAS DYNAMICS INC	10/8/2024	-6,230.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	DOUGLAS DYNAMICS INC	10/9/2024	-10,100.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	DOUGLAS DYNAMICS INC	10/10/2024	-24,849.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	DOUGLAS DYNAMICS INC	10/11/2024	-16,021.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	ENCORE CAPITAL GROUP INC	10/8/2024	-2,360.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	ENCORE CAPITAL GROUP INC	10/9/2024	-8,100.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	ENCORE CAPITAL GROUP INC	10/10/2024	-11,840.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	EZCORP INC	10/8/2024	-73,335.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	EZCORP INC	10/9/2024	-33,665.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	FONAR CORP	10/8/2024	-1,762.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	FONAR CORP	10/9/2024	-7,804.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	FONAR CORP	10/10/2024	-12,534.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	FONAR CORP	10/11/2024	-16,700.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	GENIUS SPORTS LTD	10/8/2024	-302,700.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	ICHOR HOLDINGS LTD	10/8/2024	-20,000.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	ICHOR HOLDINGS LTD	10/9/2024	-15,619.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	ICHOR HOLDINGS LTD	10/10/2024	-13,381.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	INNOVEX INTERNATIONAL INC	10/8/2024	-25,000.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	INNOVEX INTERNATIONAL INC	10/9/2024	-40,800.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	JELD-WEN HOLDING INC	10/8/2024	-28,126.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	JELD-WEN HOLDING INC	10/9/2024	-18,298.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	JELD-WEN HOLDING INC	10/10/2024	-22,876.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	JELD-WEN HOLDING INC	10/11/2024	-30,000.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	JOHNSON OUTDOORS INC	10/8/2024	-6,400.0000

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PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	JOHNSON OUTDOORS INC	10/9/2024	-3,298.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	JOHNSON OUTDOORS INC	10/10/2024	-1,302.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	JOHNSON OUTDOORS INC	10/11/2024	-2,400.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	KNOWLES CORP	10/8/2024	-108,200.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	LANDSEA HOMES CORP	10/8/2024	-46,863.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	LANDSEA HOMES CORP	10/9/2024	-4,700.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	LANDSEA HOMES CORP	10/10/2024	-56,937.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	LESLIE'S INC	10/8/2024	-294,300.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	LOANDEPOT INC	10/8/2024	-49,104.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	LOANDEPOT INC	10/9/2024	-319,918.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	LOANDEPOT INC	10/10/2024	-125,932.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	LOANDEPOT INC	10/11/2024	-150,000.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	MANITOWOC CO INC/THE	10/8/2024	-25,000.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	MANITOWOC CO INC/THE	10/9/2024	-91,600.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	MASTERCRAFT BOAT HOLDINGS INC	10/8/2024	-54,200.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	METHODE ELECTRONICS INC	10/8/2024	-129,900.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	NERDWALLET INC	10/8/2024	-20,469.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	NERDWALLET INC	10/9/2024	-28,538.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	NERDWALLET INC	10/10/2024	-65,893.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	NERDWALLET INC	10/11/2024	-60,000.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	NEW MOUNTAIN FINANCE CORP	10/8/2024	-18,471.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	NEW MOUNTAIN FINANCE CORP	10/9/2024	-91,029.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	NEW YORK MORTGAGE TRUST INC	10/8/2024	-155,145.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	NEW YORK MORTGAGE TRUST INC	10/9/2024	-64,555.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	NORTHWEST NATURAL HOLDING CO	10/8/2024	-29,000.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	ONEWATER MARINE INC	10/8/2024	-1,428.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	ONEWATER MARINE INC	10/9/2024	-20,672.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	ON24 INC	10/8/2024	-19,460.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	ON24 INC	10/9/2024	-30,792.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	ON24 INC	10/10/2024	-44,262.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	ON24 INC	10/11/2024	-23,286.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	PETIQ INC	10/8/2024	-97,200.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	PHIBRO ANIMAL HEALTH CORP	10/8/2024	-106,900.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	PLANET LABS PBC	10/8/2024	-142,009.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	PLANET LABS PBC	10/9/2024	-112,682.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	PLANET LABS PBC	10/10/2024	-250,109.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	RING ENERGY INC	10/8/2024	-175,000.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	RPC INC	10/8/2024	-41,900.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	RPC INC	10/9/2024	-30,100.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	RPC INC	10/10/2024	-159,900.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	SALLY BEAUTY HOLDINGS INC	10/8/2024	-22,740.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	SALLY BEAUTY HOLDINGS INC	10/9/2024	-30,000.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	SALLY BEAUTY HOLDINGS INC	10/10/2024	-25,260.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	SANDRIDGE ENERGY INC	10/8/2024	-22,400.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	SANDRIDGE ENERGY INC	10/9/2024	-19,300.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	SANDRIDGE ENERGY INC	10/10/2024	-44,406.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	SANDRIDGE ENERGY INC	10/11/2024	-16,294.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	SEZZLE INC	10/9/2024	-1,300.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	SEZZLE INC	10/10/2024	-8,441.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	STONERIDGE INC	10/8/2024	-80,378.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	STONERIDGE INC	10/9/2024	-10,522.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	STURM RUGER & CO INC	10/8/2024	-5,012.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	STURM RUGER & CO INC	10/9/2024	-13,924.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	STURM RUGER & CO INC	10/10/2024	-18,864.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	10/8/2024	-101,800.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	TITAN MACHINERY INC	10/8/2024	-6,700.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	TITAN MACHINERY INC	10/9/2024	-4,350.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	TITAN MACHINERY INC	10/10/2024	-20,650.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	TRUSTCO BANK CORP NY	10/8/2024	-35,135.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	TRUSTCO BANK CORP NY	10/9/2024	-35,165.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	TWO HARBORS INVESTMENT CORP	10/8/2024	-103,600.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	UNITIL CORP	10/8/2024	-1,725.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	UNITIL CORP	10/9/2024	-6,475.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	UPWORK INC	10/8/2024	-60,374.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	UPWORK INC	10/9/2024	-45,300.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	UPWORK INC	10/10/2024	-16,826.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	VITAL ENERGY INC	10/8/2024	-5,000.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	VITAL ENERGY INC	10/9/2024	-17,500.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	VIVID SEATS INC	10/8/2024	-378,000.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	W&T OFFSHORE INC	10/8/2024	-87,291.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	W&T OFFSHORE INC	10/9/2024	-81,132.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	W&T OFFSHORE INC	10/10/2024	-145,428.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	W&T OFFSHORE INC	10/11/2024	-85,649.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	WINMARK CORP	10/8/2024	-2,100.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	XENIA HOTELS & RESORTS INC	10/8/2024	-80,975.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	XENIA HOTELS & RESORTS INC	10/9/2024	-41,625.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	YORK WATER CO/THE	10/8/2024	-2,830.0000
PRMF13610002	BRANDYWINE G INV MGT	JONESTRADING INST SVCS LLC, NEW YORK	YORK WATER CO/THE	10/9/2024	-9,570.0000
PRMF13610002	BRANDYWINE G INV MGT	LIQUIDNET INC, NEW YORK	COMMERCIAL VEHICLE GROUP INC	10/1/2024	-28,866.0000
PRMF13610002	BRANDYWINE G INV MGT	MAXIM GROUP, JERSEY CITY	ACTINIUM PHARMACEUTICALS INC	10/8/2024	-10,000.0000
PRMF13610002	BRANDYWINE G INV MGT	MAXIM GROUP, JERSEY CITY	ACTINIUM PHARMACEUTICALS INC	10/9/2024	-68,800.0000
PRMF13610002	BRANDYWINE G INV MGT	MAXIM GROUP, JERSEY CITY	ANI PHARMACEUTICALS INC	10/8/2024	-15,700.0000
PRMF13610002	BRANDYWINE G INV MGT	MAXIM GROUP, JERSEY CITY	ARS PHARMACEUTICALS INC	10/8/2024	-40,700.0000
PRMF13610002	BRANDYWINE G INV MGT	MAXIM GROUP, JERSEY CITY	ARS PHARMACEUTICALS INC	10/9/2024	-53,000.0000
PRMF13610002	BRANDYWINE G INV MGT	MAXIM GROUP, JERSEY CITY	CATALYST PHARMACEUTICALS INC	10/8/2024	-65,000.0000
PRMF13610002	BRANDYWINE G INV MGT	MAXIM GROUP, JERSEY CITY	CATALYST PHARMACEUTICALS INC	10/9/2024	-30,600.0000
PRMF13610002	BRANDYWINE G INV MGT	MAXIM GROUP, JERSEY CITY	COHERUS BIOSCIENCES INC	10/8/2024	-140,500.0000
PRMF13610002	BRANDYWINE G INV MGT	MAXIM GROUP, JERSEY CITY	COHERUS BIOSCIENCES INC	10/9/2024	-290,000.0000
PRMF13610002	BRANDYWINE G INV MGT	MAXIM GROUP, JERSEY CITY	COLLEGIUM PHARMACEUTICAL INC	10/8/2024	-24,000.0000
PRMF13610002	BRANDYWINE G INV MGT	MAXIM GROUP, JERSEY CITY	COLLEGIUM PHARMACEUTICAL INC	10/9/2024	-17,200.0000
PRMF13610002	BRANDYWINE G INV MGT	MAXIM GROUP, JERSEY CITY	PACIRA BIOSCIENCES INC	10/8/2024	-40,000.0000

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PRMF13610002	BRANDYWINE G INV MGT	MAXIM GROUP, JERSEY CITY	PACIRA BIOSCIENCES INC	10/9/2024	-9,800.0000
PRMF13610002	BRANDYWINE G INV MGT	MAXIM GROUP, JERSEY CITY	REVANCE THERAPEUTICS INC	10/8/2024	-60,000.0000
PRMF13610002	BRANDYWINE G INV MGT	MAXIM GROUP, JERSEY CITY	REVANCE THERAPEUTICS INC	10/9/2024	-190,000.0000
PRMF13610002	BRANDYWINE G INV MGT	MAXIM GROUP, JERSEY CITY	ZEVRA THERAPEUTICS INC	10/8/2024	-156,700.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	BANC OF CALIFORNIA INC	10/8/2024	-151,400.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	BLUE FOUNDRY BANCORP	10/1/2024	-14,237.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	BLUE FOUNDRY BANCORP	10/8/2024	-12,914.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	BLUE FOUNDRY BANCORP	10/9/2024	-23,568.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	BLUE FOUNDRY BANCORP	10/10/2024	-38,108.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	BLUE FOUNDRY BANCORP	10/11/2024	-54,500.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	BROOKLINE BANCORP INC	10/8/2024	-97,300.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	CENTRAL PACIFIC FINANCIAL CORP	10/8/2024	-18,557.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	CENTRAL PACIFIC FINANCIAL CORP	10/9/2024	-37,279.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	CENTRAL PACIFIC FINANCIAL CORP	10/10/2024	-23,462.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	CONNECTONE BANCORP INC	10/8/2024	-17,783.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	CONNECTONE BANCORP INC	10/9/2024	-48,835.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	FIRST FOUNDATION INC	10/8/2024	-57,900.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	FIRST FOUNDATION INC	10/9/2024	-87,900.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	FIRST INTERNET BANCORP	10/8/2024	-28,093.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	FIRST NORTHWEST BANCORP	10/8/2024	-3,790.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	FIRST NORTHWEST BANCORP	10/9/2024	-9,305.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	FIRST NORTHWEST BANCORP	10/10/2024	-14,121.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	FIRST NORTHWEST BANCORP	10/11/2024	-26,817.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	FONAR CORP	10/1/2024	-1,775.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	HARBORONE BANCORP INC	10/8/2024	-28,332.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	HARBORONE BANCORP INC	10/9/2024	-90,768.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	HORIZON BANCORP INC/IN	10/8/2024	-10,813.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	HORIZON BANCORP INC/IN	10/9/2024	-34,787.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	HORIZON BANCORP INC/IN	10/10/2024	-62,000.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	OCEANFIRST FINANCIAL CORP	10/8/2024	-36,147.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	OCEANFIRST FINANCIAL CORP	10/9/2024	-23,453.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	ON24 INC	10/1/2024	-6,598.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	PARKE BANCORP INC	10/8/2024	-1,219.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	PARKE BANCORP INC	10/9/2024	-33,025.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	PIONEER BANCORP INC/NY	10/8/2024	-25,820.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	PIONEER BANCORP INC/NY	10/9/2024	-10,607.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	PIONEER BANCORP INC/NY	10/10/2024	-18,624.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	PIONEER BANCORP INC/NY	10/11/2024	-7,500.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	SUN COUNTRY AIRLINES HOLDINGS	10/1/2024	-390.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	WATERSTONE FINANCIAL INC	10/8/2024	-10,900.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	WATERSTONE FINANCIAL INC	10/9/2024	-15,045.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	WATERSTONE FINANCIAL INC	10/10/2024	-31,698.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	WATERSTONE FINANCIAL INC	10/11/2024	-37,957.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	WESTERN NEW ENGLAND BANCORP IN	10/8/2024	-6,208.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	WESTERN NEW ENGLAND BANCORP IN	10/9/2024	-17,082.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	WESTERN NEW ENGLAND BANCORP IN	10/10/2024	-23,110.0000
PRMF13610002	BRANDYWINE G INV MGT	PIPER JAFFRAY & CO., JERSEY CITY	WESTERN NEW ENGLAND BANCORP IN	10/11/2024	-29,500.0000
PRMF13610002	BRANDYWINE G INV MGT	VIRTU AMERICAS LLC, NEW YORK	COMMERCIAL VEHICLE GROUP INC	10/2/2024	-3,391.0000
PRMF13610002	BRANDYWINE G INV MGT	VIRTU AMERICAS LLC, NEW YORK	CORE MOLDING TECHNOLOGIES INC	10/2/2024	-10,000.0000
PRMF13620002	LORD ABBETT & CO	BAIRD, ROBERT W & CO INC, MILWAUKEE	ARLO TECHNOLOGIES INC	10/18/2024	-6,441.0000
PRMF13620002	LORD ABBETT & CO	BAIRD, ROBERT W & CO INC, MILWAUKEE	EVOLUS INC	11/25/2024	-164.0000
PRMF13620002	LORD ABBETT & CO	BAIRD, ROBERT W & CO INC, MILWAUKEE	UNIQUE NV	12/23/2024	920.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	AMBARELLA INC	11/27/2024	21,768.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARCELLX INC	11/1/2024	1,536.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARGAN INC	10/25/2024	2,000.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARIS WATER SOLUTIONS INC	10/21/2024	-4,422.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARIS WATER SOLUTIONS INC	10/22/2024	-5,118.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARIS WATER SOLUTIONS INC	10/24/2024	-9,807.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARLO TECHNOLOGIES INC	10/7/2024	-6,173.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARLO TECHNOLOGIES INC	10/10/2024	-15,402.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARLO TECHNOLOGIES INC	10/21/2024	-4,605.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARLO TECHNOLOGIES INC	10/22/2024	-10,627.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARLO TECHNOLOGIES INC	10/23/2024	-4,356.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARLO TECHNOLOGIES INC	10/24/2024	-6,517.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARLO TECHNOLOGIES INC	10/25/2024	-5,699.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARLO TECHNOLOGIES INC	10/30/2024	-3,046.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	AVADEL PHARMACEUTICALS PLC	10/9/2024	-1,872.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	BANCORP INC/THE	10/18/2024	10,291.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	BANCORP INC/THE	12/27/2024	-2,818.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	BANCORP INC/THE	12/30/2024	-4,626.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	BANCORP INC/THE	12/31/2024	-3,582.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	BLUE BIRD CORP	10/7/2024	-6,510.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	BLUE BIRD CORP	11/7/2024	-8,938.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CAREDX INC	11/7/2024	16,831.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CENTESSA PHARMACEUTICALS PLC	12/23/2024	-25,597.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CERIBELL INC	10/11/2024	96,697.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CORE SCIENTIFIC INC	11/22/2024	3,622.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CORE SCIENTIFIC INC	11/26/2024	725.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CRITEO SA	11/7/2024	-4,172.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	GENEDX HOLDINGS CORP	10/7/2024	20,252.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	GENEDX HOLDINGS CORP	10/18/2024	3,075.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	GREEN BRICK PARTNERS INC	11/1/2024	-12,794.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	GREEN BRICK PARTNERS INC	12/26/2024	-4,495.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	GREEN BRICK PARTNERS INC	12/27/2024	-3,542.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	GREEN BRICK PARTNERS INC	12/30/2024	-3,236.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	GREEN BRICK PARTNERS INC	12/31/2024	-6,288.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	GRID DYNAMICS HOLDINGS INC	11/25/2024	1,634.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	GRINDR INC	10/18/2024	6,271.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	GRINDR INC	10/23/2024	6,600.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ICF INTERNATIONAL INC	11/1/2024	366.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	IMMUNOME INC	10/8/2024	-3,661.0000

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PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	IMMUNOME INC	10/9/2024	-8,944.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	IMMUNOME INC	10/10/2024	-3,272.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	JANUX THERAPEUTICS INC	12/5/2024	19,010.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	LIFE360 INC	10/18/2024	8,212.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	LIFE360 INC	10/23/2024	1,593.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	MIRUM PHARMACEUTICALS INC	10/18/2024	6,442.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ODDITY TECH LTD	12/6/2024	2,482.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	OPERA LTD	12/6/2024	979.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	OSI SYSTEMS INC	12/20/2024	-4,876.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	POWERFLEET INC NJ	11/26/2024	3,987.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	POWERFLEET INC NJ	11/27/2024	6,493.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	POWERFLEET INC NJ	12/17/2024	796.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PRIMORIS SERVICES CORP	12/12/2024	-15,861.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PROFICIENT AUTO LOGISTICS INC	10/8/2024	-7,224.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PROFICIENT AUTO LOGISTICS INC	10/18/2024	-13,996.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	RXSIGHT INC	11/25/2024	-9,660.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	SAPIENS INTERNATIONAL CORP NV	11/29/2024	-1,635.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	SAPIENS INTERNATIONAL CORP NV	12/2/2024	-164.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	SCHOLAR ROCK HOLDING CORP	10/18/2024	10,937.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	STRIDE INC	10/16/2024	-17,258.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TASKUS INC	10/7/2024	-2,897.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TRANSMEDICS GROUP INC	10/31/2024	-1,817.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TWFG INC	10/24/2024	1,097.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL TECHNICAL INSTITUTE	10/21/2024	2,535.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL TECHNICAL INSTITUTE	10/25/2024	3,996.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL TECHNICAL INSTITUTE	11/7/2024	5,517.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL TECHNICAL INSTITUTE	11/11/2024	4,284.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	VSE CORP	11/1/2024	1,520.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	VSE CORP	12/12/2024	-8,318.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	WEAVE COMMUNICATIONS INC	10/7/2024	11,551.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	WEAVE COMMUNICATIONS INC	10/8/2024	2,475.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	WEAVE COMMUNICATIONS INC	12/12/2024	8,144.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	WEAVE COMMUNICATIONS INC	12/13/2024	4,887.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	WILLDAN GROUP INC	11/26/2024	1,771.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	WILLDAN GROUP INC	11/27/2024	1,969.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	XOMETRY INC	11/7/2024	1,643.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	XOMETRY INC	11/11/2024	4,206.0000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	22,924.1900
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	2,418,681.2100
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	4,280,311.0700
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2024	2,312,192.5400
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/18/2024	921,735.2000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	440,752.0600
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2024	1,526,861.6800
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2024	178,357.5000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	605,533.1500
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	3,942,482.4200
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	693,735.2500
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	791,575.9400
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	7,680.9000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2024	1,302,098.3200
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	17,972.9700
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	379,514.7300
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	5,052.5600
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	4,798,390.8600
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	357,556.0400
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	2,314,979.1200
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	724,634.9000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	1,372,131.4800
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2024	169,737.2200
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	1,888,701.3300
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	937,450.9500
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL INC, WHIPPANY	SAPIENS INTERNATIONAL CORP NV	11/25/2024	-2,665.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	ASPEN AEROGELS INC	10/10/2024	-60,206.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	AVADEL PHARMACEUTICALS PLC	10/8/2024	-9,769.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	AVADEL PHARMACEUTICALS PLC	10/9/2024	-4,011.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	AVID BIOSERVICES INC	11/7/2024	-81,885.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	CORE SCIENTIFIC INC	11/22/2024	16,902.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	CRITEO SA	11/7/2024	-25,237.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	GRID DYNAMICS HOLDINGS INC	11/22/2024	1.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	ICF INTERNATIONAL INC	11/22/2024	-1.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	LIFE360 INC	10/10/2024	1,625.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	LONGBOARD PHARMACEUTICALS INC	10/18/2024	-13,914.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	NURIX THERAPEUTICS INC	10/18/2024	9,481.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	PAYONEER GLOBAL INC	10/18/2024	121,066.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	PROCEPT BIOROBOTICS CORP	11/1/2024	-2,492.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	PROFICIENT AUTO LOGISTICS INC	10/8/2024	-11,365.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	PROFICIENT AUTO LOGISTICS INC	10/17/2024	-53,292.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	STRIDE INC	10/23/2024	4,058.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	TASKUS INC	10/11/2024	-3,254.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	VITAL FARMS INC	11/22/2024	-1.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	WEAVE COMMUNICATIONS INC	10/8/2024	4,951.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	WILLDAN GROUP INC	11/22/2024	1.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	WILLDAN GROUP INC	11/25/2024	1,641.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	XOMETRY INC	11/22/2024	1.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	ARGAN INC	12/12/2024	2,810.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	ARIS WATER SOLUTIONS INC	10/22/2024	-2,617.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	ARLO TECHNOLOGIES INC	10/23/2024	-7,598.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	ARLO TECHNOLOGIES INC	10/24/2024	-7,942.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	ARTIVION INC	10/18/2024	5,176.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	AVADEL PHARMACEUTICALS PLC	10/9/2024	-5,087.0000

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PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	BLUE BIRD CORP	10/9/2024	-201.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	CORE SCIENTIFIC INC	11/25/2024	9,761.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	GENEDX HOLDINGS CORP	10/8/2024	5,962.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	GENEDX HOLDINGS CORP	10/30/2024	16,240.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	GRID DYNAMICS HOLDINGS INC	10/21/2024	6,253.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	GRID DYNAMICS HOLDINGS INC	10/22/2024	4,756.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	GRINDR INC	10/21/2024	3,430.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	GRINDR INC	10/22/2024	5,510.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	IMMUNOME INC	10/8/2024	-18,301.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	IMMUNOME INC	10/9/2024	-6,078.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	LIFE360 INC	10/18/2024	1,051.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	LIFE360 INC	10/21/2024	1,117.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	LIFE360 INC	10/22/2024	532.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	NATURAL GROCERS BY VITAMIN COT	12/6/2024	-4,952.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	OPERA LTD	12/11/2024	960.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	PROFICIENT AUTO LOGISTICS INC	10/17/2024	-30,077.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	TRANSMEDICS GROUP INC	10/30/2024	-1,579.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	TWFG INC	10/23/2024	90.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	UNIQUE NV	12/23/2024	12,193.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	10/18/2024	3,020.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	10/21/2024	2,223.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	10/25/2024	3,820.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	WARBY PARKER INC	10/24/2024	15,159.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	WILLDAN GROUP INC	11/25/2024	164.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	WILLDAN GROUP INC	11/26/2024	591.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	XOMETRY INC	11/7/2024	7,525.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	ZETA GLOBAL HOLDINGS CORP	11/15/2024	-2,545.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	ZETA GLOBAL HOLDINGS CORP	11/18/2024	-1,904.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ARLO TECHNOLOGIES INC	10/10/2024	-1,785.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ASPEN AEROGELS INC	10/10/2024	-1,302.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IMMUNOME INC	10/10/2024	-12,695.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PROCEPT BIOROBOTICS CORP	11/1/2024	-3,559.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TASKUS INC	10/11/2024	-1,487.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VERACYTE INC	11/22/2024	13,101.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VERACYTE INC	11/25/2024	998.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ZETA GLOBAL HOLDINGS CORP	11/18/2024	-5,254.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ARLO TECHNOLOGIES INC	10/10/2024	-1,786.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	AVID BIOSERVICES INC	10/23/2024	17,452.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	BLUE BIRD CORP	10/8/2024	-24,655.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	BLUE BIRD CORP	11/8/2024	-11,986.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CENTESSA PHARMACEUTICALS PLC	10/18/2024	12,623.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CENTESSA PHARMACEUTICALS PLC	10/21/2024	6,409.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CORE SCIENTIFIC INC	10/18/2024	207,059.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CORE SCIENTIFIC INC	11/22/2024	2,414.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	GENEDX HOLDINGS CORP	10/18/2024	4,074.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	GREEN BRICK PARTNERS INC	11/7/2024	-9,817.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	GRID DYNAMICS HOLDINGS INC	10/18/2024	4,331.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	GRID DYNAMICS HOLDINGS INC	11/22/2024	3,267.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	GRINDR INC	11/22/2024	3,235.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ONESPAWORLD HOLDINGS LTD	11/1/2024	2,500.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	POWERFLEET INC NJ	11/26/2024	3,297.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	PROFICIENT AUTO LOGISTICS INC	10/9/2024	-4,871.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	STRIDE INC	10/23/2024	5,147.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	TWFG INC	10/18/2024	2,801.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	UNIQUE NV	12/24/2024	3,045.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	UNIVERSAL TECHNICAL INSTITUTE	10/18/2024	9,126.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	UNIVERSAL TECHNICAL INSTITUTE	11/8/2024	5,873.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	VERACYTE INC	11/22/2024	680.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	VERICEL CORP	11/22/2024	35,625.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	VITAL FARMS INC	11/22/2024	-7,910.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	WEAVE COMMUNICATIONS INC	10/8/2024	4,259.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	XOMETRY INC	11/8/2024	2,382.0000
PRMF13620002	LORD ABBETT & CO	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	EVOLUS INC	11/26/2024	-15,846.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	ARIS WATER SOLUTIONS INC	10/18/2024	-8,930.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	ARLO TECHNOLOGIES INC	10/7/2024	-35,696.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	ARLO TECHNOLOGIES INC	10/9/2024	-1,785.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	ARLO TECHNOLOGIES INC	10/21/2024	-3,610.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	ASPEN AEROGELS INC	10/10/2024	-57,505.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	AVADEL PHARMACEUTICALS PLC	10/8/2024	-3,584.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	AVADEL PHARMACEUTICALS PLC	10/9/2024	-10,648.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	AVID BIOSERVICES INC	10/23/2024	3,832.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	AVID BIOSERVICES INC	11/7/2024	-33,021.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	BLUE BIRD CORP	11/7/2024	-6,596.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	CAREDx INC	11/7/2024	4,617.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	CENTESSA PHARMACEUTICALS PLC	10/21/2024	16,377.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	CENTESSA PHARMACEUTICALS PLC	10/22/2024	5,079.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	12/6/2024	-5,732.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	EVOLUS INC	11/22/2024	-8,514.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	GENEDX HOLDINGS CORP	10/18/2024	8,224.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	GREEN BRICK PARTNERS INC	11/1/2024	-3,275.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	10/21/2024	3,306.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	10/23/2024	3,306.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	GRINDR INC	10/21/2024	8,015.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	GRINDR INC	11/25/2024	6,547.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	LONGBOARD PHARMACEUTICALS INC	10/18/2024	-11,978.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	MIRUM PHARMACEUTICALS INC	10/18/2024	2,601.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	OPERA LTD	12/6/2024	15,471.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	PAYONEER GLOBAL INC	10/18/2024	15,632.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	POWERFLEET INC NJ	11/25/2024	4,667.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	POWERFLEET INC NJ	11/27/2024	3,296.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	PROFICIENT AUTO LOGISTICS INC	10/18/2024	-3,677.0000

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PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	RHYTHM PHARMACEUTICALS INC	10/18/2024	9,490.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	SAPIENS INTERNATIONAL CORP NV	11/26/2024	-2,062.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	SCHOLAR ROCK HOLDING CORP	10/18/2024	8,224.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	STRIDE INC	10/16/2024	-2,177.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	TRANSMEDICS GROUP INC	10/31/2024	-1,392.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	TWIST BIOSCIENCE CORP	11/7/2024	-135.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	VERACYTE INC	11/22/2024	4,989.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	VITAL FARMS INC	11/22/2024	-19,349.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	VITAL FARMS INC	11/25/2024	-3,854.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	WEAVE COMMUNICATIONS INC	10/8/2024	4,654.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	WILLDAN GROUP INC	11/25/2024	3,281.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	XOMETRY INC	11/8/2024	5,258.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	XOMETRY INC	11/11/2024	3,286.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	11/15/2024	-8,752.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	11/18/2024	-2,590.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	ALKAMI TECHNOLOGY INC	11/1/2024	4,132.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	AMBARELLA INC	11/1/2024	455.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	ARLO TECHNOLOGIES INC	10/8/2024	-31,880.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	ARLO TECHNOLOGIES INC	10/9/2024	-17,671.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	AVADEL PHARMACEUTICALS PLC	10/9/2024	-604.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	AVID BIOSERVICES INC	11/1/2024	4,888.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	BANCORP INC/THE	11/1/2024	960.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	BLUE BIRD CORP	10/8/2024	-3,564.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	BLUE BIRD CORP	11/1/2024	1,201.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	CAREDX INC	10/18/2024	-10,003.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	CAREDX INC	11/1/2024	1,684.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	CAREDX INC	11/7/2024	3,588.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	CAREDX INC	11/8/2024	1,924.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	CELLEBRITE DI LTD	11/1/2024	2,481.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	CENTESSA PHARMACEUTICALS PLC	10/18/2024	4,450.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	CENTESSA PHARMACEUTICALS PLC	10/21/2024	1,644.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	CENTESSA PHARMACEUTICALS PLC	10/22/2024	266.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	CERIBELL INC	11/1/2024	1,952.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	CHEFS' WAREHOUSE INC/THE	12/6/2024	-20,093.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	CORE SCIENTIFIC INC	11/1/2024	5,168.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	CORE SCIENTIFIC INC	11/7/2024	63,074.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	CORE SCIENTIFIC INC	11/22/2024	472.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	CRA INTERNATIONAL INC	11/1/2024	537.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	12/6/2024	-4,700.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	CRINETICS PHARMACEUTICALS INC	11/1/2024	1,214.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	ENLIVEN THERAPEUTICS INC	11/1/2024	2,590.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	EVOLUS INC	11/22/2024	-8,900.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	EVOLUS INC	11/26/2024	-1,430.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	GENEDX HOLDINGS CORP	10/7/2024	5,134.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	GENEDX HOLDINGS CORP	10/8/2024	1,334.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	GENEDX HOLDINGS CORP	11/1/2024	1,447.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	11/1/2024	4,920.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	11/22/2024	3,920.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	GRINDR INC	11/22/2024	2,437.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	GRINDR INC	11/25/2024	8,185.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	ICF INTERNATIONAL INC	11/22/2024	-7,240.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	IMAX CORP	11/1/2024	1,309.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	IMPINJ INC	11/1/2024	383.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	JANUX THERAPEUTICS INC	10/18/2024	172.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	JANUX THERAPEUTICS INC	11/1/2024	1,744.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	11/1/2024	4,371.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	LIFE360 INC	10/10/2024	2,282.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	LONGBOARD PHARMACEUTICALS INC	10/18/2024	-71,087.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	LONGBOARD PHARMACEUTICALS INC	10/21/2024	-35,544.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	MIRUM PHARMACEUTICALS INC	10/18/2024	4,869.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	MIRUM PHARMACEUTICALS INC	11/1/2024	2,377.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	11/1/2024	1,799.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	12/6/2024	-5,927.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	NURIX THERAPEUTICS INC	10/18/2024	13,002.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	NURIX THERAPEUTICS INC	11/1/2024	2,935.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	OSI SYSTEMS INC	11/1/2024	790.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	PAYMENTUS HOLDINGS INC	11/1/2024	4,236.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	PAYONEER GLOBAL INC	11/1/2024	8,360.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	PIPER SANDLER COS	11/1/2024	267.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	PRIMORIS SERVICES CORP	11/1/2024	1,828.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	PROCEPT BIOROBOTICS CORP	11/1/2024	-1,068.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	PROFICIENT AUTO LOGISTICS INC	10/9/2024	-7,985.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	RHYTHM PHARMACEUTICALS INC	10/18/2024	2,264.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	RHYTHM PHARMACEUTICALS INC	11/1/2024	1,077.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	RXSIGHT INC	11/22/2024	-1,105.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	RXSIGHT INC	12/6/2024	-1,070.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	SAPIENS INTERNATIONAL CORP NV	11/22/2024	-3,554.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	SAPIENS INTERNATIONAL CORP NV	11/26/2024	-3,074.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	SCHOLAR ROCK HOLDING CORP	10/9/2024	110,535.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	SCHOLAR ROCK HOLDING CORP	10/18/2024	14,824.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	SCHOLAR ROCK HOLDING CORP	11/1/2024	3,139.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	STERLING INFRASTRUCTURE INC	11/1/2024	436.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	STRIDE INC	11/1/2024	804.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	SWEETGREEN INC	11/1/2024	3,720.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	TARSUS PHARMACEUTICALS INC	11/1/2024	3,918.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	TARSUS PHARMACEUTICALS INC	12/6/2024	-7,497.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	TASKUS INC	10/8/2024	-3,821.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	TASKUS INC	10/10/2024	-1,238.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	TWFG INC	11/1/2024	1,619.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	TWFG INC	12/6/2024	-3,976.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	TWIST BIOSCIENCE CORP	11/1/2024	680.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2024 - December 31, 2024

PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TWIST BIOSCIENCE CORP	11/7/2024	-11,892.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	UFP TECHNOLOGIES INC	11/1/2024	308.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	UFP TECHNOLOGIES INC	11/7/2024	689.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	UNIQURE NV	12/23/2024	2,237.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VERA THERAPEUTICS INC	11/1/2024	3,030.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VERACYTE INC	11/1/2024	1,820.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VERACYTE INC	11/25/2024	358.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VERICEL CORP	11/22/2024	1,874.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VIRIDIAN THERAPEUTICS INC	10/18/2024	8,977.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VIRIDIAN THERAPEUTICS INC	11/1/2024	3,082.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VITA COCO CO INC/THE	11/1/2024	3,117.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VITAL FARMS INC	11/1/2024	3,781.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VITAL FARMS INC	11/22/2024	-2,586.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	WARBY PARKER INC	11/1/2024	2,237.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	WEAVE COMMUNICATIONS INC	10/8/2024	1,814.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	WEAVE COMMUNICATIONS INC	11/1/2024	6,467.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	WILLDAN GROUP INC	11/1/2024	2,494.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	WILLDAN GROUP INC	11/22/2024	4,100.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	XENON PHARMACEUTICALS INC	11/1/2024	473.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	11/18/2024	-10,097.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AGILYSYS INC	11/1/2024	929.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ARIS WATER SOLUTIONS INC	10/18/2024	-56,595.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ARIS WATER SOLUTIONS INC	10/21/2024	-7,911.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ARIS WATER SOLUTIONS INC	10/23/2024	-3,270.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ARLO TECHNOLOGIES INC	10/9/2024	-36.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ARLO TECHNOLOGIES INC	10/10/2024	-4,815.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ARLO TECHNOLOGIES INC	10/18/2024	-11,402.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ARLO TECHNOLOGIES INC	10/21/2024	-9,098.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ARLO TECHNOLOGIES INC	10/22/2024	-6,268.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ARLO TECHNOLOGIES INC	10/25/2024	-14,707.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ARTIVION INC	10/18/2024	22,903.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AVADEL PHARMACEUTICALS PLC	10/8/2024	-7,147.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AVADEL PHARMACEUTICALS PLC	10/9/2024	-6,234.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AVADEL PHARMACEUTICALS PLC	10/10/2024	-6,234.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AVID BIOSERVICES INC	10/23/2024	44,409.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AVID BIOSERVICES INC	11/7/2024	-99,063.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	BANCORP INC/THE	12/27/2024	-12,645.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	BANCORP INC/THE	12/30/2024	-3,980.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	BANCORP INC/THE	12/31/2024	-16,768.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	BLUE BIRD CORP	10/7/2024	-6,040.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	BLUE BIRD CORP	10/9/2024	-6,479.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	BLUE BIRD CORP	11/7/2024	-6,456.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CAREDX INC	11/7/2024	7,745.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CENTESSA PHARMACEUTICALS PLC	10/18/2024	16,504.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CENTESSA PHARMACEUTICALS PLC	10/21/2024	1,858.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CENTESSA PHARMACEUTICALS PLC	10/22/2024	14,405.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CENTESSA PHARMACEUTICALS PLC	12/20/2024	-8,532.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	EVOLUS INC	11/22/2024	-74,295.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	EVOLUS INC	11/25/2024	-15,862.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	EVOLUS INC	11/26/2024	-11,346.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GREEN BRICK PARTNERS INC	11/7/2024	-6,895.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GREEN BRICK PARTNERS INC	12/26/2024	-5,900.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GREEN BRICK PARTNERS INC	12/27/2024	-11,998.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GREEN BRICK PARTNERS INC	12/30/2024	-5,290.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	10/18/2024	5,685.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	11/25/2024	16,410.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GRINDR INC	10/18/2024	9,669.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GRINDR INC	10/23/2024	7,697.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ICF INTERNATIONAL INC	11/25/2024	-8,199.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	IMMUNOME INC	10/8/2024	-41,405.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	IMMUNOME INC	10/9/2024	-8,326.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LONGBOARD PHARMACEUTICALS INC	10/18/2024	-88,859.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	11/1/2024	1,149.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ODDITY TECH LTD	12/6/2024	5,410.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	POWERFLEET INC NJ	11/22/2024	16,478.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	POWERFLEET INC NJ	11/25/2024	30,098.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	POWERFLEET INC NJ	11/26/2024	40,735.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	POWERFLEET INC NJ	11/27/2024	17,956.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	POWERFLEET INC NJ	12/12/2024	15,238.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	POWERFLEET INC NJ	12/13/2024	18,476.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	POWERFLEET INC NJ	12/16/2024	18,289.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	POWERFLEET INC NJ	12/17/2024	17,493.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	RXSIGHT INC	11/22/2024	-5,718.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	RXSIGHT INC	11/25/2024	-4,598.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	RXSIGHT INC	12/6/2024	-2,883.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	RXSIGHT INC	12/9/2024	-3,462.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	RXSIGHT INC	12/10/2024	-4,154.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	RXSIGHT INC	12/11/2024	-6,869.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	RXSIGHT INC	12/12/2024	-3,985.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	SAPIENS INTERNATIONAL CORP NV	11/25/2024	-3,035.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	SAPIENS INTERNATIONAL CORP NV	11/26/2024	-4,170.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	SAPIENS INTERNATIONAL CORP NV	11/27/2024	-1,559.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	SAPIENS INTERNATIONAL CORP NV	11/29/2024	-1,721.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	SAPIENS INTERNATIONAL CORP NV	12/2/2024	-12,584.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	STRIDE INC	10/16/2024	-7,076.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TARSUS PHARMACEUTICALS INC	12/6/2024	-5,964.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TASKUS INC	10/8/2024	-9,831.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TASKUS INC	10/9/2024	-886.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TASKUS INC	10/10/2024	-38,050.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TASKUS INC	10/11/2024	-2,020.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TRANSMEDICS GROUP INC	10/30/2024	-3,266.0000

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PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TWFG INC	10/18/2024	1,754.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TWFG INC	10/21/2024	2,470.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TWFG INC	10/22/2024	2,518.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TWFG INC	12/6/2024	-3,931.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TWFG INC	12/9/2024	-4,357.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TWFG INC	12/10/2024	-2,918.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TWFG INC	12/11/2024	-53,773.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	UNIQURE NV	12/20/2024	22,213.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	10/23/2024	3,058.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	11/7/2024	7,164.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	11/8/2024	7,814.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	11/11/2024	3,530.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VERACYTE INC	11/22/2024	9,363.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WEAVE COMMUNICATIONS INC	10/7/2024	7,519.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WEAVE COMMUNICATIONS INC	12/12/2024	17,409.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	11/27/2024	1,994.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	XOMETRY INC	11/8/2024	5,542.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	XOMETRY INC	11/11/2024	4,131.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	11/18/2024	-5,794.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ARIS WATER SOLUTIONS INC	10/21/2024	-7,127.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ARIS WATER SOLUTIONS INC	10/22/2024	-1,827.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ARIS WATER SOLUTIONS INC	10/23/2024	-1,754.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ARLO TECHNOLOGIES INC	10/7/2024	-15,671.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ARLO TECHNOLOGIES INC	10/23/2024	-4,094.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ARLO TECHNOLOGIES INC	10/25/2024	-328.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ARLO TECHNOLOGIES INC	10/30/2024	-11,135.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	BANCORP INC/THE	12/27/2024	-3,477.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CENTESSA PHARMACEUTICALS PLC	12/20/2024	-54,000.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CHEFS' WAREHOUSE INC/THE	12/6/2024	-4,668.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CORE SCIENTIFIC INC	11/22/2024	2,498.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CORE SCIENTIFIC INC	11/25/2024	10,793.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CRITEO SA	11/7/2024	-9,934.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ENLIVEN THERAPEUTICS INC	10/18/2024	19,946.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	EVOLUS INC	11/25/2024	-4,653.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	GENEDX HOLDINGS CORP	10/7/2024	3,281.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	GENEDX HOLDINGS CORP	10/8/2024	4,093.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	10/23/2024	1,553.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	GRINDR INC	10/23/2024	1,149.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	GRINDR INC	11/22/2024	2,259.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ICF INTERNATIONAL INC	11/25/2024	-1,384.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	JANUX THERAPEUTICS INC	10/18/2024	7,600.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	OPERA LTD	12/12/2024	4,916.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	POWERFLEET INC NJ	11/22/2024	14,138.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	POWERFLEET INC NJ	11/25/2024	3,327.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	POWERFLEET INC NJ	11/26/2024	28,671.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	POWERFLEET INC NJ	12/16/2024	3,315.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	PROFICIENT AUTO LOGISTICS INC	10/9/2024	-1,622.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	PROFICIENT AUTO LOGISTICS INC	10/18/2024	-3,678.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	RXSIGHT INC	12/9/2024	-19,540.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	RXSIGHT INC	12/10/2024	-4,705.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	RXSIGHT INC	12/11/2024	-4,072.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	SCHOLAR ROCK HOLDING CORP	10/18/2024	10,937.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	STRIDE INC	10/23/2024	1,868.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	TASKUS INC	10/7/2024	-3,417.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	TASKUS INC	10/10/2024	-11,390.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	TRANSMEDICS GROUP INC	10/31/2024	-3,140.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	TWFG INC	12/10/2024	-2,286.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	UPF TECHNOLOGIES INC	11/7/2024	1,278.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	UNIQURE NV	12/20/2024	9,459.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	11/8/2024	3,895.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	VERACYTE INC	11/22/2024	8,765.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	VITAL FARMS INC	11/25/2024	-5,476.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	WILLDAN GROUP INC	11/27/2024	2,297.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	XOMETRY INC	11/7/2024	48,833.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	XOMETRY INC	11/8/2024	12,652.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	XOMETRY INC	11/22/2024	43,652.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	CREDO TECHNOLOGY GROUP HOLDING	12/6/2024	-10,832.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	OPERA LTD	12/9/2024	4,543.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	ARIS WATER SOLUTIONS INC	10/21/2024	-8,408.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	ARIS WATER SOLUTIONS INC	10/22/2024	-3,655.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	BLUE BIRD CORP	11/7/2024	-23,417.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	BLUE BIRD CORP	11/8/2024	-3,298.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	CORE SCIENTIFIC INC	11/7/2024	3,472.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	CREDO TECHNOLOGY GROUP HOLDING	12/6/2024	-5,732.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	GREEN BRICK PARTNERS INC	11/1/2024	-3,274.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	GRID DYNAMICS HOLDINGS INC	11/25/2024	7,645.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	GRINDR INC	11/25/2024	14,863.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	OPERA LTD	12/6/2024	4,074.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	OPERA LTD	12/9/2024	4,896.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	OPERA LTD	12/10/2024	979.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	POWERFLEET INC NJ	11/25/2024	4,746.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	POWERFLEET INC NJ	11/26/2024	6,591.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	PROFICIENT AUTO LOGISTICS INC	10/17/2024	-9,194.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	RXSIGHT INC	12/11/2024	-2,664.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	RXSIGHT INC	12/12/2024	-647.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	TARSUS PHARMACEUTICALS INC	12/6/2024	-7,017.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	TWFG INC	12/11/2024	-4,971.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AMBARELLA INC	11/27/2024	165.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ARIS WATER SOLUTIONS INC	10/18/2024	-7,310.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ARTIVION INC	10/18/2024	299.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CAREDx INC	10/18/2024	-14,291.0000

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PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CORE SCIENTIFIC INC	10/23/2024	48,887.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CORE SCIENTIFIC INC	11/7/2024	29,293.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	EVOLUS INC	11/25/2024	-957.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	GRINDR INC	11/25/2024	11,211.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	IMMUNOME INC	10/8/2024	-6,857.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	12/9/2024	-3,186.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	POWERFLEET INC NJ	11/26/2024	7,678.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	RHYTHM PHARMACEUTICALS INC	10/18/2024	7,226.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	RXSIGHT INC	11/25/2024	-349.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	TASKUS INC	10/11/2024	-195.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	TWFG INC	12/9/2024	-3,943.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	11/1/2024	4,992.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	WARBY PARKER INC	10/23/2024	16,337.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	WARBY PARKER INC	10/24/2024	8,168.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	WILLDAN GROUP INC	11/29/2024	1,691.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	11/18/2024	-4,298.0000
PRMF13620002	LORD ABBETT & CO	NATIONAL FINL SVCS CORP, NEW YORK	IMMUNOME INC	10/8/2024	-14,365.0000
PRMF13620002	LORD ABBETT & CO	NATIONAL FINL SVCS CORP, NEW YORK	IMMUNOME INC	10/9/2024	-20,927.0000
PRMF13620002	LORD ABBETT & CO	NATIONAL FINL SVCS CORP, NEW YORK	RXSIGHT INC	12/12/2024	-3,571.0000
PRMF13620002	LORD ABBETT & CO	OPPENHEIMER & CO INC, NEW YORK	ARLO TECHNOLOGIES INC	10/25/2024	-4,912.0000
PRMF13620002	LORD ABBETT & CO	OPPENHEIMER & CO INC, NEW YORK	ARLO TECHNOLOGIES INC	10/28/2024	-19,650.0000
PRMF13620002	LORD ABBETT & CO	OPPENHEIMER & CO INC, NEW YORK	ARLO TECHNOLOGIES INC	10/29/2024	-16,376.0000
PRMF13620002	LORD ABBETT & CO	OPPENHEIMER & CO INC, NEW YORK	ARLO TECHNOLOGIES INC	10/30/2024	-8,624.0000
PRMF13620002	LORD ABBETT & CO	OPPENHEIMER & CO INC, NEW YORK	ODDITY TECH LTD	12/6/2024	6,269.0000
PRMF13620002	LORD ABBETT & CO	OPPENHEIMER & CO INC, NEW YORK	ODDITY TECH LTD	12/9/2024	11,960.0000
PRMF13620002	LORD ABBETT & CO	OPPENHEIMER & CO INC, NEW YORK	ODDITY TECH LTD	12/10/2024	7,444.0000
PRMF13620002	LORD ABBETT & CO	OPPENHEIMER & CO INC, NEW YORK	WARBY PARKER INC	10/25/2024	31,695.0000
PRMF13620002	LORD ABBETT & CO	OPPENHEIMER & CO INC, NEW YORK	WARBY PARKER INC	10/28/2024	16,495.0000
PRMF13620002	LORD ABBETT & CO	OPPENHEIMER & CO INC, NEW YORK	WEAVE COMMUNICATIONS INC	12/13/2024	12,522.0000
PRMF13620002	LORD ABBETT & CO	OPPENHEIMER & CO INC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	11/18/2024	-3,146.0000
PRMF13620002	LORD ABBETT & CO	PERSHING LLC, JERSEY CITY	ZETA GLOBAL HOLDINGS CORP	11/15/2024	-17,830.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	RXSIGHT INC	11/25/2024	-103.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	TRANSMEDICS GROUP INC	10/31/2024	-1,118.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AGILYSYS INC	11/1/2024	231.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARGAN INC	12/13/2024	1,595.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARTIVION INC	11/1/2024	2,057.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CHEFS' WAREHOUSE INC/THE	11/1/2024	2,671.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EVOLUS INC	11/1/2024	6,489.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	RXSIGHT INC	11/1/2024	1,703.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	ARLO TECHNOLOGIES INC	10/10/2024	-29,189.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	AVADEL PHARMACEUTICALS PLC	10/10/2024	-9,574.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	AVID BIOSERVICES INC	11/7/2024	-33,021.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	RXSIGHT INC	11/22/2024	-558.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	TASKUS INC	10/10/2024	-44,929.0000
PRMF13620002	LORD ABBETT & CO	STATE STREET GLOBAL MARKETS LLC, BOSTON	RXSIGHT INC	12/11/2024	-4,169.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	ZETA GLOBAL HOLDINGS CORP	11/18/2024	-3,985.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ARGAN INC	11/1/2024	544.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ARGAN INC	12/12/2024	4,910.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ARLO TECHNOLOGIES INC	10/9/2024	-21,911.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	BLUE BIRD CORP	10/7/2024	-10,067.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	BLUE BIRD CORP	10/9/2024	-743.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CAREDX INC	11/7/2024	6,125.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CENTESSA PHARMACEUTICALS PLC	10/23/2024	8,766.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CENTESSA PHARMACEUTICALS PLC	11/1/2024	3,547.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CORE SCIENTIFIC INC	11/22/2024	3,187.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	EVOLUS INC	11/25/2024	-20,173.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	GREEN BRICK PARTNERS INC	11/8/2024	-4,130.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	GRID DYNAMICS HOLDINGS INC	10/21/2024	2,586.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	GRID DYNAMICS HOLDINGS INC	10/22/2024	1,355.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	GRID DYNAMICS HOLDINGS INC	10/23/2024	7,892.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	GRINDR INC	10/21/2024	2,331.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	GRINDR INC	10/22/2024	11,622.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	GRINDR INC	11/1/2024	5,529.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ICF INTERNATIONAL INC	11/25/2024	-1,687.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	IMMUNOME INC	10/10/2024	-20,306.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	LIFE360 INC	10/10/2024	11,375.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	LIFE360 INC	10/21/2024	3,974.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	LIFE360 INC	10/22/2024	2,364.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	LIFE360 INC	11/1/2024	2,024.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	NURIX THERAPEUTICS INC	10/18/2024	4,605.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	OPERA LTD	12/9/2024	10,575.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	OPERA LTD	12/10/2024	5,858.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	POWERFLEET INC NJ	11/22/2024	27,164.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	POWERFLEET INC NJ	11/27/2024	1,648.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	POWERFLEET INC NJ	12/12/2024	12,466.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	POWERFLEET INC NJ	12/13/2024	3,314.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	POWERFLEET INC NJ	12/16/2024	3,216.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	PROFICIENT AUTO LOGISTICS INC	10/9/2024	-12,010.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	RXSIGHT INC	12/6/2024	-371.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	RXSIGHT INC	12/10/2024	-1,353.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	SAPIENS INTERNATIONAL CORP NV	11/1/2024	772.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	SAPIENS INTERNATIONAL CORP NV	11/27/2024	-2,790.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	TASKUS INC	10/9/2024	-14,342.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	TRANSMEDICS GROUP INC	10/30/2024	-922.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	TWFG INC	10/21/2024	2,117.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	TWFG INC	10/22/2024	3,130.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	TWFG INC	10/23/2024	3,099.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	TWIST BIOSCIENCE CORP	11/7/2024	-22,336.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	UNIQURE NV	12/20/2024	2,490.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	UNIVERSAL TECHNICAL INSTITUTE	10/22/2024	4,414.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	UNIVERSAL TECHNICAL INSTITUTE	10/23/2024	2,207.0000

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PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	UNIVERSAL TECHNICAL INSTITUTE	10/24/2024	4,414.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	VRIDIAN THERAPEUTICS INC	10/18/2024	16,673.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	WARBY PARKER INC	10/24/2024	8,492.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	WARBY PARKER INC	10/25/2024	14,475.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ZETA GLOBAL HOLDINGS CORP	11/18/2024	-3,650.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	12/6/2024	-10,127.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	OPERA LTD	12/9/2024	2,938.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	PAYONEER GLOBAL INC	10/18/2024	14,442.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	POWERFLEET INC NJ	12/13/2024	14,058.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	VITAL FARMS INC	11/25/2024	-3,087.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	AVADEL PHARMACEUTICALS PLC	10/10/2024	-2,629.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	CAREDX INC	10/18/2024	-4,288.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	10/22/2024	3,307.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	AGILYSYS INC	12/26/2024	1,262.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	AGILYSYS INC	12/31/2024	753.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ALKAMI TECHNOLOGY INC	12/26/2024	4,495.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ALKAMI TECHNOLOGY INC	12/31/2024	2,683.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	AMBARELLA INC	12/26/2024	967.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	AMBARELLA INC	12/31/2024	577.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ARCELLX INC	12/26/2024	1,671.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ARCELLX INC	12/31/2024	997.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ARGAN INC	10/25/2024	3,585.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ARGAN INC	12/26/2024	793.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ARGAN INC	12/31/2024	473.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ARTIVION INC	12/26/2024	2,237.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ARTIVION INC	12/31/2024	1,335.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	BANCORP INC/THE	12/26/2024	1,044.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CAREDX INC	12/26/2024	2,711.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CAREDX INC	12/31/2024	1,618.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CELLEBRITE DI LTD	12/26/2024	2,699.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CELLEBRITE DI LTD	12/31/2024	1,611.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CENTESSA PHARMACEUTICALS PLC	12/26/2024	1,962.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CENTESSA PHARMACEUTICALS PLC	12/31/2024	1,171.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CERIBELL INC	12/26/2024	2,124.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CERIBELL INC	12/31/2024	1,268.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CHEFS' WAREHOUSE INC/THE	12/26/2024	2,372.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CHEFS' WAREHOUSE INC/THE	12/31/2024	1,416.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CORE SCIENTIFIC INC	11/25/2024	12,314.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CORE SCIENTIFIC INC	11/26/2024	20,374.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CORE SCIENTIFIC INC	12/26/2024	9,474.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CORE SCIENTIFIC INC	12/31/2024	5,655.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CRA INTERNATIONAL INC	12/26/2024	584.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CRA INTERNATIONAL INC	12/31/2024	348.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CRINETICS PHARMACEUTICALS INC	12/26/2024	1,320.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CRINETICS PHARMACEUTICALS INC	12/31/2024	788.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ENLIVEN THERAPEUTICS INC	12/26/2024	2,817.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ENLIVEN THERAPEUTICS INC	12/31/2024	1,681.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	EVOLUS INC	12/26/2024	3,569.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	EVOLUS INC	12/31/2024	2,131.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	GENEDX HOLDINGS CORP	12/26/2024	1,574.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	GENEDX HOLDINGS CORP	12/31/2024	940.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	GRID DYNAMICS HOLDINGS INC	12/26/2024	6,060.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	GRID DYNAMICS HOLDINGS INC	12/31/2024	3,617.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	GRINDR INC	10/23/2024	1,083.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	GRINDR INC	12/26/2024	7,065.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	GRINDR INC	12/31/2024	4,217.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	IMAX CORP	12/26/2024	1,424.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	IMAX CORP	12/31/2024	850.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	IMPINJ INC	12/26/2024	416.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	IMPINJ INC	12/31/2024	249.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	JANUX THERAPEUTICS INC	12/26/2024	2,306.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	JANUX THERAPEUTICS INC	12/31/2024	1,377.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	KRATOS DEFENSE & SECURITY SOLU	12/26/2024	4,755.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	KRATOS DEFENSE & SECURITY SOLU	12/31/2024	2,838.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	LIFE360 INC	12/26/2024	2,202.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	LIFE360 INC	12/31/2024	1,314.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	MIRUM PHARMACEUTICALS INC	12/26/2024	2,586.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	MIRUM PHARMACEUTICALS INC	12/31/2024	1,543.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NATURAL GROCERS BY VITAMIN COT	12/26/2024	2,904.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NATURAL GROCERS BY VITAMIN COT	12/31/2024	1,734.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NURIX THERAPEUTICS INC	12/26/2024	3,193.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NURIX THERAPEUTICS INC	12/31/2024	1,907.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ODDITY TECH LTD	12/26/2024	723.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ODDITY TECH LTD	12/31/2024	431.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ONESPAPWORLD HOLDINGS LTD	12/26/2024	2,719.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ONESPAPWORLD HOLDINGS LTD	12/31/2024	1,624.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	OPERA LTD	12/10/2024	9,791.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	OPERA LTD	12/11/2024	5,875.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	OPERA LTD	12/13/2024	8,007.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	OPERA LTD	12/26/2024	1,720.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	OPERA LTD	12/31/2024	1,027.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	OSI SYSTEMS INC	12/26/2024	754.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	OSI SYSTEMS INC	12/31/2024	450.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	PAYMENTUS HOLDINGS INC	12/26/2024	4,608.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	PAYMENTUS HOLDINGS INC	12/31/2024	2,750.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	PAYONEER GLOBAL INC	12/26/2024	9,096.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	PAYONEER GLOBAL INC	12/31/2024	5,430.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	PIPER SANDLER COS	12/26/2024	290.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	PIPER SANDLER COS	12/31/2024	173.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	POWERFLEET INC NJ	12/26/2024	7,056.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	POWERFLEET INC NJ	12/31/2024	4,212.0000

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PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	PRIMORIS SERVICES CORP	12/26/2024	1,647.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	PRIMORIS SERVICES CORP	12/31/2024	983.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	PROCEPT BIOROBOTICS CORP	12/26/2024	1,447.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	PROCEPT BIOROBOTICS CORP	12/31/2024	864.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	PROFICIENT AUTO LOGISTICS INC	10/18/2024	-18,519.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	RHYTHM PHARMACEUTICALS INC	12/26/2024	1,172.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	RHYTHM PHARMACEUTICALS INC	12/31/2024	699.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	RXSIGHT INC	12/13/2024	-446.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	SCHOLAR ROCK HOLDING CORP	12/26/2024	3,414.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	SCHOLAR ROCK HOLDING CORP	12/31/2024	2,038.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	STERLING INFRASTRUCTURE INC	12/26/2024	476.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	STERLING INFRASTRUCTURE INC	12/31/2024	284.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	STRIDE INC	10/16/2024	-8,685.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	STRIDE INC	12/26/2024	874.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	STRIDE INC	12/31/2024	522.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	SWEETGREEN INC	12/26/2024	4,047.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	SWEETGREEN INC	12/31/2024	2,415.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	TARSUS PHARMACEUTICALS INC	12/26/2024	3,822.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	TARSUS PHARMACEUTICALS INC	12/31/2024	2,281.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	TWFG INC	10/24/2024	1,848.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	TWFG INC	12/10/2024	-1,657.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	UPF TECHNOLOGIES INC	12/26/2024	377.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	UPF TECHNOLOGIES INC	12/31/2024	225.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	UNIQUIRE NV	12/26/2024	1,133.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	UNIQUIRE NV	12/31/2024	676.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	UNIVERSAL TECHNICAL INSTITUTE	12/26/2024	6,250.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	UNIVERSAL TECHNICAL INSTITUTE	12/31/2024	3,730.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VERA THERAPEUTICS INC	12/26/2024	3,296.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VERA THERAPEUTICS INC	12/31/2024	1,967.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VERACYTE INC	12/26/2024	2,804.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VERACYTE INC	12/31/2024	1,673.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VERICEL CORP	12/26/2024	807.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VERICEL CORP	12/31/2024	482.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VRIDIAN THERAPEUTICS INC	12/26/2024	3,353.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VRIDIAN THERAPEUTICS INC	12/31/2024	2,002.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VITA COCO CO INC/THE	12/26/2024	3,391.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VITA COCO CO INC/THE	12/31/2024	2,024.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VITAL FARMS INC	11/25/2024	-9,484.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VITAL FARMS INC	12/26/2024	2,999.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VITAL FARMS INC	12/31/2024	1,790.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VSE CORP	12/26/2024	1,475.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VSE CORP	12/31/2024	880.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	WARBY PARKER INC	12/26/2024	2,434.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	WARBY PARKER INC	12/31/2024	1,453.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	WEAVE COMMUNICATIONS INC	12/26/2024	7,961.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	WEAVE COMMUNICATIONS INC	12/31/2024	4,752.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	WILLDAN GROUP INC	12/26/2024	3,133.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	WILLDAN GROUP INC	12/31/2024	1,870.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	XENON PHARMACEUTICALS INC	12/26/2024	515.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	XENON PHARMACEUTICALS INC	12/31/2024	307.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	XOMETRY INC	12/26/2024	2,995.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	XOMETRY INC	12/31/2024	1,788.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ZETA GLOBAL HOLDINGS CORP	11/15/2024	-10,472.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ZETA GLOBAL HOLDINGS CORP	12/26/2024	3,819.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ZETA GLOBAL HOLDINGS CORP	12/31/2024	2,280.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	ACV AUCTIONS INC	11/21/2024	28,936.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	VITAL FARMS INC	10/31/2024	-4,007.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	11/15/2024	-14,790.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	A-MARK PRECIOUS METALS INC	11/7/2024	-401.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	ARLO TECHNOLOGIES INC	10/30/2024	-63.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	AZZ INC	11/21/2024	11,367.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	KRATOS DEFENSE & SECURITY SOLU	10/1/2024	24,207.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	KRATOS DEFENSE & SECURITY SOLU	11/11/2024	-250.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	LENDINGCLUB CORP	10/9/2024	34,406.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	PAYONEER GLOBAL INC	10/9/2024	4,463.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	PETCO HEALTH & WELLNESS CO INC	10/8/2024	2,311.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	TANDEM DIABETES CARE INC	10/10/2024	-158.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	APPLIED DIGITAL CORP	10/22/2024	461.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	APPLIED DIGITAL CORP	12/20/2024	-68,928.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	ATLAS ENERGY SOLUTIONS INC	10/10/2024	-4,731.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	BLUE BIRD CORP	11/5/2024	-4,039.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	CERIBELL INC	10/11/2024	41,817.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	ENOVIX CORP	10/15/2024	-4,790.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	MAGNITE INC	10/1/2024	-18,050.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	PETCO HEALTH & WELLNESS CO INC	10/8/2024	759.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	SEMTECH CORP	10/17/2024	-32.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	STRIDE INC	10/16/2024	-643.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	TANDEM DIABETES CARE INC	10/10/2024	-100.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	WOLVERINE WORLD WIDE INC	10/3/2024	594.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	908,836.2100
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	508,401.4600
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	1,485,606.3600
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	786,105.9700
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	567,229.8000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2024	2,136,317.3800
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/18/2024	3,929,397.6400
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	442,207.0700
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2024	38,572.5800
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2024	308,222.3300
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	1,257,446.5800
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2024	65,712.8700

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PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	69,937.1900
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	4,385,328.5200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	2,288,307.6700
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	3,025,136.1300
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	352,401.6100
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	466,981.1600
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	602,372.5600
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	667,968.2000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	21,072.4800
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	507,514.6500
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/6/2024	246,028.4900
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	1,033,372.6700
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	1,313,442.3600
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	25,103.8600
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	244,861.5200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	628,966.0500
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	1,460,955.1200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2024	1,212,096.9300
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	428,696.5400
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	A-MARK PRECIOUS METALS INC	11/7/2024	-5,650.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	ARLO TECHNOLOGIES INC	10/30/2024	-296.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	DOUGLAS DYNAMICS INC	10/29/2024	-115.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	KURA SUSHI USA INC	11/12/2024	7,410.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	AXOGEN INC	10/11/2024	21,448.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	BLEND LABS INC	10/21/2024	-966.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	BYRNA TECHNOLOGIES INC	12/10/2024	255.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	ENOVIX CORP	10/31/2024	-20,750.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	KORNIT DIGITAL LTD	11/6/2024	1,786.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	KURA SUSHI USA INC	10/17/2024	2,168.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	MAGNITE INC	10/1/2024	-7,584.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	RXO INC	10/11/2024	1,351.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	ALPHA & OMEGA SEMICONDUCTOR LT	11/26/2024	7,368.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	APPLIED DIGITAL CORP	10/22/2024	5,389.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	11/21/2024	-9,430.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	12/10/2024	-3,086.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	ARLO TECHNOLOGIES INC	10/30/2024	-3,708.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	ARLO TECHNOLOGIES INC	11/27/2024	-22,380.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	ARLO TECHNOLOGIES INC	11/29/2024	-15,018.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	ARLO TECHNOLOGIES INC	12/2/2024	-18,209.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	ASPEN AEROGELS INC	11/19/2024	-9,620.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	AVEPOINT INC	11/22/2024	-10,891.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	AVEPOINT INC	11/26/2024	-22,493.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	AVEPOINT INC	11/27/2024	-15,162.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	AVEPOINT INC	11/29/2024	-18,218.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	AXOGEN INC	10/11/2024	268.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	AZZ INC	12/2/2024	5,773.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	BLUE BIRD CORP	11/6/2024	-2,931.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	BRISTOW GROUP INC	12/6/2024	-19,341.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	BYRNA TECHNOLOGIES INC	12/10/2024	2,638.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	BYRNA TECHNOLOGIES INC	12/11/2024	3,913.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	CADRE HOLDINGS INC	12/23/2024	-13,861.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	CADRE HOLDINGS INC	12/26/2024	-12,535.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	CALIX INC	10/9/2024	-667.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	CIPHER MINING INC	11/6/2024	3,853.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	CONSTRUCTION PARTNERS INC	11/26/2024	-5,169.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	EDGEWISE THERAPEUTICS INC	11/6/2024	-342.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	EDGEWISE THERAPEUTICS INC	12/10/2024	-8,822.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	ENERGY RECOVERY INC	11/18/2024	-13,705.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	ENOVIX CORP	10/15/2024	-1,453.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	ENOVIX CORP	10/31/2024	-1,881.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	FTAI AVIATION LTD	10/11/2024	-856.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	FTAI AVIATION LTD	12/12/2024	-332.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	GAMBLING.COM GROUP LTD	12/13/2024	7,147.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	GENIUS SPORTS LTD	11/26/2024	18,434.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	HUDBAY MINERALS INC	11/26/2024	-30,010.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	HUDBAY MINERALS INC	11/27/2024	-43,286.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	INNODATA INC	12/26/2024	10,294.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	INTUITIVE MACHINES INC	12/24/2024	10,657.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	MAGNITE INC	11/22/2024	14,350.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	MAXLINEAR INC	12/13/2024	14,099.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	MERCURY GENERAL CORP	12/2/2024	-4,506.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	MERCURY GENERAL CORP	12/3/2024	-4,701.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	MONEYLION INC	11/22/2024	1,780.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	MONEYLION INC	11/29/2024	2,708.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	MONEYLION INC	12/10/2024	-10,779.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	PROCEPT BIOROBOTICS CORP	12/26/2024	-1,871.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	P10 INC	11/21/2024	19,141.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	QUINSTREET INC	12/24/2024	10,875.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	RXO INC	10/11/2024	543.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	RXO INC	12/23/2024	-15,540.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	RXSIGHT INC	11/8/2024	-253.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	SEMLER SCIENTIFIC INC	11/27/2024	3,398.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	SEMTECH CORP	10/18/2024	-587.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	SEMTECH CORP	11/14/2024	-5,316.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	SITIME CORP	11/15/2024	-2,768.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	SOUNDHOUND AI INC	11/22/2024	40,726.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	SOUNDHOUND AI INC	11/26/2024	30,519.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	SOUNDHOUND AI INC	11/27/2024	68,440.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	STRIDE INC	10/16/2024	-29.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	STRUCTURE THERAPEUTICS INC	11/21/2024	-359.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	12/11/2024	7,060.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	12/12/2024	4,504.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	TRANSMEDICS GROUP INC	12/3/2024	-559.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	TRAVERE THERAPEUTICS INC	10/9/2024	12,657.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	VITA COCO CO INC/THE	10/30/2024	3,003.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	VITAL FARMS INC	11/27/2024	-5,866.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	WARBY PARKER INC	10/8/2024	24,182.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	XOMETRY INC	12/2/2024	2,979.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	XOMETRY INC	12/10/2024	4,769.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	AXOGEN INC	12/23/2024	9,840.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	CIPHER MINING INC	12/16/2024	8,486.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	CORE SCIENTIFIC INC	10/9/2024	25,504.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	ENOVIX CORP	10/31/2024	26,258.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	REVOLVE GROUP INC	11/25/2024	13,367.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	SOUNDHOUND AI INC	12/31/2024	-25,099.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	SPYRE THERAPEUTICS INC	11/7/2024	16,867.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	ADMA BIOLOGICS INC	10/25/2024	-32,589.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	APPLIED DIGITAL CORP	10/21/2024	29,544.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	11/14/2024	-15,417.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	ARCUTIS BIOTHERAPEUTICS INC	11/29/2024	49,918.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	ARCUTIS BIOTHERAPEUTICS INC	12/10/2024	43,007.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	BLENDS LABS INC	12/13/2024	-94,127.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	BRISTOW GROUP INC	12/13/2024	-292.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	11/14/2024	-9,382.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	12/19/2024	27,364.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	HUDBAY MINERALS INC	12/17/2024	-158,147.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	MODINE MANUFACTURING CO	10/3/2024	-2,480.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	NEOGENOMICS INC	10/1/2024	-39,334.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	RXSIGHT INC	10/3/2024	-157.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	SEMLER SCIENTIFIC INC	12/2/2024	1,852.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	12/11/2024	3,808.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	DAVIDSON(D A) & CO INC, NEW YORK	VITAL FARMS INC	10/9/2024	5,083.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	A-MARK PRECIOUS METALS INC	11/7/2024	-623.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ALPHA & OMEGA SEMICONDUCTOR LT	11/26/2024	15,623.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	APPLIED DIGITAL CORP	10/22/2024	65,856.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ARLO TECHNOLOGIES INC	10/31/2024	-85.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ARLO TECHNOLOGIES INC	11/8/2024	-3,291.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ARLO TECHNOLOGIES INC	11/27/2024	-4,805.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ARLO TECHNOLOGIES INC	11/29/2024	-357.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ASPEN AEROGELS INC	10/11/2024	-5,502.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ATLAS ENERGY SOLUTIONS INC	11/6/2024	-31,330.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ATLAS ENERGY SOLUTIONS INC	11/7/2024	-4,823.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ATMUS FILTRATION TECHNOLOGIES	11/1/2024	-2,485.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	AVEPOINT INC	11/29/2024	-1,064.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	AXOGEN INC	10/11/2024	3,109.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	BIOVENTUS INC	11/5/2024	1,136.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	CADRE HOLDINGS INC	10/9/2024	3,013.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	CALIX INC	10/9/2024	-26,993.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	CENTRUS ENERGY CORP	11/5/2024	6,456.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	CENTRUS ENERGY CORP	11/6/2024	2,898.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	CIPHER MINING INC	11/8/2024	3,978.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	CORE SCIENTIFIC INC	10/9/2024	3,036.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	DAY ONE BIOPHARMACEUTICALS INC	10/7/2024	-50,770.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	DOUGLAS DYNAMICS INC	10/29/2024	-6,163.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	EDGEWISE THERAPEUTICS INC	11/6/2024	-2,661.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ENERGY RECOVERY INC	11/18/2024	-430.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ENOVIX CORP	10/31/2024	-299.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	EVERQUOTE INC	10/9/2024	-37,182.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	FEDERAL SIGNAL CORP	10/3/2024	-392.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	FTAI AVIATION LTD	10/11/2024	-1,655.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	FTAI AVIATION LTD	12/12/2024	-4,022.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	GAMBLING.COM GROUP LTD	12/13/2024	3,373.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	HCI GROUP INC	10/9/2024	-1,860.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	HUDBAY MINERALS INC	11/26/2024	-14,774.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	HUDBAY MINERALS INC	11/27/2024	-18,440.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	KRATOS DEFENSE & SECURITY SOLU	11/6/2024	-21,460.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	KURA SUSHI USA INC	10/16/2024	331.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	KURA SUSHI USA INC	11/7/2024	608.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	MAGNITE INC	11/22/2024	23,641.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	MONEYLION INC	12/10/2024	-1,105.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	PETCO HEALTH & WELLNESS CO INC	10/8/2024	13,489.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	P10 INC	11/21/2024	11,082.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	RUSH STREET INTERACTIVE INC	11/12/2024	4,278.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	RXO INC	10/11/2024	40.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	RXO INC	12/23/2024	-628.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	RXSIGHT INC	10/1/2024	-1,527.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	RXSIGHT INC	10/3/2024	-550.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	RXSIGHT INC	11/8/2024	-556.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	SEMLER SCIENTIFIC INC	11/27/2024	8,007.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	SEMTECH CORP	10/17/2024	-102.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	SEMTECH CORP	10/18/2024	-12,972.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	SEMTECH CORP	11/14/2024	-432.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	SEZZLE INC	11/8/2024	-2,128.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	SKYWATER TECHNOLOGY INC	11/22/2024	-104,369.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	SOUNDHOUND AI INC	11/27/2024	13,454.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	STERLING INFRASTRUCTURE INC	10/18/2024	-292.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	STRIDE INC	10/16/2024	-9,596.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	STRUCTURE THERAPEUTICS INC	11/21/2024	-302.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	SUN COUNTRY AIRLINES HOLDINGS	12/12/2024	8,507.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	TANDEM DIABETES CARE INC	10/10/2024	-5,992.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	TRANSMEDICS GROUP INC	10/23/2024	-1,592.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	VAXCYTE INC	11/7/2024	-4,758.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2024 - December 31, 2024

PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	VITA COCO CO INC/THE	10/29/2024	8,141.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	VITA COCO CO INC/THE	10/30/2024	12,288.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	VITAL FARMS INC	11/7/2024	-3,699.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	V2X INC	11/13/2024	14,818.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	WEAVE COMMUNICATIONS INC	11/1/2024	213.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	WOLVERINE WORLD WIDE INC	10/3/2024	3,224.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	XENON PHARMACEUTICALS INC	10/9/2024	-405.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	XOMETRY INC	12/2/2024	2,979.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	XOMETRY INC	12/10/2024	5,798.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	AXOGEN INC	10/11/2024	2,468.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CERIBELL INC	10/11/2024	152.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	LONGBOARD PHARMACEUTICALS INC	10/14/2024	-4,139.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	PETCO HEALTH & WELLNESS CO INC	10/18/2024	41,821.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	URANIUM ENERGY CORP	10/11/2024	42,534.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	URANIUM ENERGY CORP	11/4/2024	85,901.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	A-MARK PRECIOUS METALS INC	11/7/2024	-3,740.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	APPLIED DIGITAL CORP	10/22/2024	1,499.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ARLO TECHNOLOGIES INC	10/31/2024	-1,390.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ARLO TECHNOLOGIES INC	11/8/2024	-3,467.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ASPEN AEROGELS INC	11/19/2024	-2,518.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	10/10/2024	-6,674.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	BLUE BIRD CORP	11/6/2024	-6,893.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	BRISTOW GROUP INC	12/6/2024	-8,019.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	BYRNA TECHNOLOGIES INC	12/11/2024	2,240.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	CADRE HOLDINGS INC	12/23/2024	-1,092.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	CENTRUS ENERGY CORP	11/5/2024	2,344.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	CENTRUS ENERGY CORP	11/6/2024	1,494.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	CIPHER MINING INC	11/6/2024	15,789.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	DAY ONE BIOPHARMACEUTICALS INC	10/7/2024	-1,488.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	DOUGLAS DYNAMICS INC	10/29/2024	-3,713.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ENERGY RECOVERY INC	11/18/2024	-1,486.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ENOVI CORP	10/31/2024	-6,888.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	GENIUS SPORTS LTD	11/26/2024	8,257.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	HCI GROUP INC	10/9/2024	-1,088.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	INTUITIVE MACHINES INC	12/24/2024	3,222.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	INTUITIVE MACHINES INC	12/26/2024	3,558.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	KORNIT DIGITAL LTD	11/6/2024	3,160.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	KORRO BIO INC	10/22/2024	3,536.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	LENDINGCLUB CORP	10/24/2024	6,117.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	MAGNITE INC	11/22/2024	1,498.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	MONEYLION INC	12/10/2024	-4,432.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	PAYONEER GLOBAL INC	10/9/2024	1,488.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	P10 INC	11/21/2024	1,092.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	REVOLVE GROUP INC	11/25/2024	1,492.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	RXSIGHT INC	11/8/2024	-1,805.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	SABLE OFFSHORE CORP	10/1/2024	1,486.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	SEMLER SCIENTIFIC INC	11/27/2024	866.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	SEMTECH CORP	10/17/2024	-1,068.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	SEMTECH CORP	10/18/2024	-873.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	SEMTECH CORP	11/14/2024	-1,127.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	STRIDE INC	10/16/2024	-367.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	12/11/2024	1,795.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	TANDEM DIABETES CARE INC	10/10/2024	-4,445.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	TRANSMEDICS GROUP INC	12/3/2024	-439.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	TRAVERE THERAPEUTICS INC	10/9/2024	6,074.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	TRAVERE THERAPEUTICS INC	11/8/2024	3,739.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	VERA THERAPEUTICS INC	10/7/2024	-6,937.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	VERACYTE INC	11/7/2024	3,760.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	VITAL FARMS INC	10/9/2024	1,514.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	VITAL FARMS INC	11/7/2024	-17,434.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	VITAL FARMS INC	11/27/2024	-2,613.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	WOLVERINE WORLD WIDE INC	10/3/2024	10,434.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	XENON PHARMACEUTICALS INC	10/9/2024	-751.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	APPLIED DIGITAL CORP	10/22/2024	1,751.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	ASPEN AEROGELS INC	11/19/2024	-5,980.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	BIOVENTUS INC	11/5/2024	24,560.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	BYRNA TECHNOLOGIES INC	12/11/2024	417.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	CIPHER MINING INC	11/8/2024	11,390.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	11/6/2024	-7,434.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	DOUGLAS DYNAMICS INC	10/29/2024	-346.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	ENERGY RECOVERY INC	11/18/2024	-113.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	11/11/2024	-6,523.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	LENDINGCLUB CORP	10/24/2024	20,103.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	MAXLINEAR INC	12/13/2024	27,540.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	SEMTECH CORP	10/17/2024	-282.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	SPYRE THERAPEUTICS INC	10/22/2024	2,459.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	SPYRE THERAPEUTICS INC	10/23/2024	9,442.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	12/11/2024	2,161.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	TRANSMEDICS GROUP INC	10/23/2024	-803.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	TRAVERE THERAPEUTICS INC	11/8/2024	4,020.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	VERA THERAPEUTICS INC	10/7/2024	-1,743.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	VITA COCO CO INC/THE	10/29/2024	1,199.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	ENERGY RECOVERY INC	11/18/2024	-301.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	11/13/2024	66,682.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	LONGBOARD PHARMACEUTICALS INC	10/14/2024	-6,996.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	SCHOLAR ROCK HOLDING CORP	10/9/2024	37,187.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	SEPTERNA INC	10/25/2024	78,259.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	A-MARK PRECIOUS METALS INC	11/7/2024	-7,080.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	APPLIED DIGITAL CORP	10/22/2024	4,244.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ARLO TECHNOLOGIES INC	10/30/2024	-510.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ASPEN AEROGELS INC	10/11/2024	-2,716.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ATMUS FILTRATION TECHNOLOGIES	11/11/2024	-10,889.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	AXOGEN INC	10/11/2024	1,113.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BLEND LABS INC	10/21/2024	-16,466.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BYRNA TECHNOLOGIES INC	12/10/2024	7,893.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BYRNA TECHNOLOGIES INC	12/11/2024	131.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	CADRE HOLDINGS INC	12/26/2024	-572.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ENERGY RECOVERY INC	11/18/2024	-6,798.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ENOVIX CORP	10/15/2024	-933.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	FEDERAL SIGNAL CORP	10/3/2024	-4,371.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	FTAI AVIATION LTD	12/12/2024	-67.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	INNODATA INC	12/26/2024	37.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	KORINIT DIGITAL LTD	11/6/2024	1,506.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	KURA SUSHI USA INC	10/17/2024	2,298.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	KURA SUSHI USA INC	10/18/2024	2,706.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	LENDINGCLUB CORP	10/9/2024	14,961.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	LENDINGCLUB CORP	10/24/2024	1,010.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	LIGAND PHARMACEUTICALS INC	11/7/2024	761.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	MAGNITE INC	10/16/2024	-105.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	MERUS NV	10/1/2024	-5,172.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	MODINE MANUFACTURING CO	10/3/2024	-322.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	MONYELION INC	11/22/2024	150.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	PAYONEER GLOBAL INC	10/9/2024	25,264.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	PETCO HEALTH & WELLNESS CO INC	10/8/2024	3,099.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	PROCEPT BIOROBOTICS CORP	12/26/2024	-1,075.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	REVOLVE GROUP INC	11/6/2024	22,282.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	RXO INC	12/23/2024	-2,281.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	RXSIGHT INC	10/1/2024	-4,255.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	RXSIGHT INC	10/3/2024	-5,276.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SABLE OFFSHORE CORP	10/1/2024	1,641.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SEMLER SCIENTIFIC INC	11/27/2024	650.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SEMTECH CORP	10/17/2024	-2,015.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SOUNDHOUND AI INC	11/27/2024	1,711.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SOUNDHOUND AI INC	12/10/2024	-11,397.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SOUNDHOUND AI INC	12/31/2024	-3,881.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SPYRE THERAPEUTICS INC	10/22/2024	10,721.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SPYRE THERAPEUTICS INC	10/23/2024	2,203.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SPYRE THERAPEUTICS INC	11/19/2024	32,299.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	STRIDE INC	10/16/2024	-3,124.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	TANDEM DIABETES CARE INC	10/10/2024	-3,232.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	TRANSMEDICS GROUP INC	10/23/2024	-1,566.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	TRANSMEDICS GROUP INC	12/3/2024	-200.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	TRAVERSE THERAPEUTICS INC	11/8/2024	26,669.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	VAXCYTE INC	11/7/2024	-1,666.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	VITA COCO CO INC/THE	10/29/2024	5,548.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	VITAL FARMS INC	11/27/2024	-324.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	WOLVERINE WORLD WIDE INC	10/3/2024	6,542.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JMP SECURITIES, SAN FRANCISCO	BLEND LABS INC	12/27/2024	-102,144.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JMP SECURITIES, SAN FRANCISCO	RHYTHM PHARMACEUTICALS INC	10/25/2024	-5,550.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JMP SECURITIES, SAN FRANCISCO	STRUCTURE THERAPEUTICS INC	12/30/2024	-3,734.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEEFE BRUYETTE + WOODS INC, NEW YORK	COASTAL FINANCIAL CORP/WA	12/11/2024	14,418.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	FEDERAL SIGNAL CORP	11/5/2024	-6,105.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	REALREAL INC/THE	12/26/2024	83,821.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	EDGEWISE THERAPEUTICS INC	10/17/2024	-3,583.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	EDGEWISE THERAPEUTICS INC	11/6/2024	-8,503.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	LONGBOARD PHARMACEUTICALS INC	10/14/2024	-24,114.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	STRUCTURE THERAPEUTICS INC	12/30/2024	-11,950.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	TRAVERSE THERAPEUTICS INC	10/9/2024	6,548.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	TRAVERSE THERAPEUTICS INC	11/8/2024	977.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	A-MARK PRECIOUS METALS INC	11/7/2024	-9,732.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ADMA BIOLOGICS INC	10/25/2024	-12,070.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	AGILSYS INC	11/26/2024	-4,585.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ARCUTIS BIOTHERAPEUTICS INC	12/17/2024	31,882.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ARLO TECHNOLOGIES INC	10/30/2024	-8,869.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ARLO TECHNOLOGIES INC	10/31/2024	-1,005.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ARLO TECHNOLOGIES INC	11/8/2024	-28,108.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ARLO TECHNOLOGIES INC	11/27/2024	-2,493.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ASPEN AEROGELS INC	10/11/2024	-8,099.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	10/10/2024	-4,450.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ATMUS FILTRATION TECHNOLOGIES	10/17/2024	-17,663.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	AXOGEN INC	10/11/2024	3,160.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	BKV CORP	12/10/2024	12,113.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	CADRE HOLDINGS INC	10/9/2024	4,159.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	CENTRUS ENERGY CORP	11/6/2024	568.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	CENTURY COMMUNITIES INC	11/22/2024	-6,917.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	CIPHER MINING INC	11/6/2024	944.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	11/6/2024	-9,072.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	DOUGLAS DYNAMICS INC	10/29/2024	-5,950.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	EDGEWISE THERAPEUTICS INC	11/6/2024	-3,002.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	FARO TECHNOLOGIES INC	12/20/2024	14,029.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	FTAI AVIATION LTD	10/11/2024	-725.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	GAMBLING.COM GROUP LTD	12/17/2024	11,554.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	12/10/2024	22,123.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	GULFPORT ENERGY CORP	11/18/2024	5,209.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	HCI GROUP INC	10/9/2024	-2,062.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	HUDBAY MINERALS INC	11/26/2024	-13,357.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	HUDBAY MINERALS INC	11/27/2024	-1,548.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	KORRO BIO INC	10/22/2024	1,498.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	11/11/2024	-22,578.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	KURA SUSHI USA INC	10/22/2024	6,191.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	LANDBRIDGE CO LLC	10/1/2024	2,574.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	LANDBRIDGE CO LLC	12/10/2024	10,158.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	LATHAM GROUP INC	12/10/2024	31,731.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	LENDINGCLUB CORP	10/24/2024	2,093.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	LIGAND PHARMACEUTICALS INC	11/7/2024	1,140.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	MONEYLION INC	12/10/2024	-3,520.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	NEOGENOMICS INC	10/1/2024	-18,064.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	PAYONEER GLOBAL INC	10/9/2024	18,433.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	PETCO HEALTH & WELLNESS CO INC	10/18/2024	14,186.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	P10 INC	11/21/2024	7,161.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	QUINSTREET INC	12/24/2024	5,252.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	REV GROUP INC	10/3/2024	-10,419.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	REVOLVE GROUP INC	11/25/2024	5,615.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	RUSH STREET INTERACTIVE INC	11/12/2024	6,207.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	RXO INC	11/6/2024	1,890.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	RXO INC	12/23/2024	-1,308.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	RXSIGHT INC	11/8/2024	-1,250.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SABLE OFFSHORE CORP	10/1/2024	9,500.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SEMLER SCIENTIFIC INC	11/27/2024	2,375.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SEMTECH CORP	10/17/2024	-4,355.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SKYWARD SPECIALTY INSURANCE GR	12/17/2024	-8,274.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SOLARIS ENERGY INFRASTRUCTURE	11/11/2024	51,749.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SOLARIS ENERGY INFRASTRUCTURE	11/12/2024	28,526.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SPYRE THERAPEUTICS INC	10/22/2024	3,461.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	STERLING INFRASTRUCTURE INC	11/29/2024	-746.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	STRUCTURE THERAPEUTICS INC	11/21/2024	-3,629.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	12/12/2024	3,002.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	TANDEM DIABETES CARE INC	10/10/2024	-16,546.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	TRANSMEDICS GROUP INC	12/3/2024	-314.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	VERA THERAPEUTICS INC	10/7/2024	-2,980.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	VERACYTE INC	11/7/2024	20,131.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	VITA COCO CO INC/THE	10/30/2024	3,003.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	VITAL FARMS INC	11/27/2024	-4,738.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	WOLVERINE WORLD WIDE INC	10/3/2024	12,011.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	XENON PHARMACEUTICALS INC	10/9/2024	-8,833.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	XOMETRY INC	11/25/2024	17,910.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	A-MARK PRECIOUS METALS INC	11/7/2024	-6,656.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ARLO TECHNOLOGIES INC	11/8/2024	-9,893.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ATLAS ENERGY SOLUTIONS INC	10/10/2024	-10,239.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ATLAS ENERGY SOLUTIONS INC	11/6/2024	-856.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	AVEPOINT INC	11/22/2024	-6,208.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	AXOGEN INC	10/11/2024	1,941.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	BLUE BIRD CORP	11/5/2024	-977.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	BRISTOW GROUP INC	12/6/2024	-1,610.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	CENTRUS ENERGY CORP	11/6/2024	926.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	CIPHER MINING INC	11/6/2024	7,570.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	CREDO TECHNOLOGY GROUP HOLDING	11/6/2024	-848.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ENOVIX CORP	10/31/2024	-533.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	FTAI AVIATION LTD	12/12/2024	-638.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	GAMBLING.COM GROUP LTD	12/13/2024	750.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	GENIUS SPORTS LTD	11/26/2024	777.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	KORNIT DIGITAL LTD	11/6/2024	813.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	KORRO BIO INC	10/22/2024	2,742.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	KURA SUSHI USA INC	11/7/2024	2,252.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	LENDINGCLUB CORP	10/9/2024	748.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	LENDINGCLUB CORP	10/24/2024	4,746.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	MAGNITE INC	11/22/2024	2,497.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	MERCURY GENERAL CORP	12/3/2024	-897.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	PAYONEER GLOBAL INC	10/9/2024	25,804.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	REV GROUP INC	10/3/2024	-838.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	RXSIGHT INC	10/3/2024	-3,167.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	RXSIGHT INC	11/8/2024	-417.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	SABLE OFFSHORE CORP	10/1/2024	3,717.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	SEMTECH CORP	10/17/2024	-1,335.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	STRUCTURE THERAPEUTICS INC	11/21/2024	-5,608.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	TANDEM DIABETES CARE INC	10/10/2024	-915.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	TRAVERE THERAPEUTICS INC	10/9/2024	7,185.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	VERACYTE INC	11/7/2024	3,008.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	VITAL FARMS INC	11/7/2024	-1,509.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	WOLVERINE WORLD WIDE INC	10/3/2024	1,593.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	ARLO TECHNOLOGIES INC	12/2/2024	-17,622.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	AZZ INC	12/2/2024	15.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	BOWHEAD SPECIALTY HOLDINGS INC	10/24/2024	4,499.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRUS ENERGY CORP	10/16/2024	595.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRUS ENERGY CORP	11/5/2024	30.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	MAGNITE INC	10/16/2024	-14,627.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	PAYONEER GLOBAL INC	10/3/2024	83,557.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	PAYONEER GLOBAL INC	10/9/2024	2,975.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	PAYONEER GLOBAL INC	10/10/2024	40,566.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	STRIDE INC	10/16/2024	-5,627.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSMEDICS GROUP INC	12/3/2024	-11.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	AMERICAN SUPERCONDUCTOR CORP	11/1/2024	8,362.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	APPLIED DIGITAL CORP	11/21/2024	45,593.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	BLUE BIRD CORP	11/15/2024	-17,381.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	11/15/2024	-7,256.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	GENEDX HOLDINGS CORP	10/8/2024	-7,061.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	INNODATA INC	12/19/2024	26,294.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	LATHAM GROUP INC	12/11/2024	12,074.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	RUSH STREET INTERACTIVE INC	11/12/2024	11,164.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	APPLIED DIGITAL CORP	10/21/2024	40,051.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	ARCUTIS BIOTHERAPEUTICS INC	12/17/2024	16,259.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	11/14/2024	-7,734.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	11/15/2024	-7,229.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	EVERQUOTE INC	10/9/2024	-8,872.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	FARO TECHNOLOGIES INC	12/17/2024	7,479.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	FARO TECHNOLOGIES INC	12/18/2024	18,549.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	FARO TECHNOLOGIES INC	12/20/2024	13,063.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	PAYONEER GLOBAL INC	11/5/2024	8,193.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	APPLIED OPTOELECTRONICS INC	11/14/2024	-20,862.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	APPLIED OPTOELECTRONICS INC	11/15/2024	-16,398.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	APPLIED OPTOELECTRONICS INC	11/21/2024	-3,495.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	CENTURY COMMUNITIES INC	11/26/2024	-4,665.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	MAXLINEAR INC	12/18/2024	33,244.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	PAYONEER GLOBAL INC	11/5/2024	32,728.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	REALREAL INC/THE	12/30/2024	58,389.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	SOUNDHOUND AI INC	12/10/2024	-42,763.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	SOUNDHOUND AI INC	12/19/2024	-29,993.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	SOUNDHOUND AI INC	12/23/2024	-25,974.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	SOUNDHOUND AI INC	12/30/2024	-25,278.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	AMERICAN SUPERCONDUCTOR CORP	11/1/2024	14,607.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	GULFPORT ENERGY CORP	10/4/2024	-2,271.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	LIGAND PHARMACEUTICALS INC	10/25/2024	4,915.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	MODINE MANUFACTURING CO	10/4/2024	-2,462.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	MODINE MANUFACTURING CO	10/11/2024	-2,376.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	PORCH GROUP INC	12/3/2024	72,351.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	POWELL INDUSTRIES INC	11/11/2024	-3,334.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	P10 INC	11/20/2024	7,822.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	REDFIN CORP	12/26/2024	-107,798.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	RUSH STREET INTERACTIVE INC	11/12/2024	18,678.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	RXSIGHT INC	11/8/2024	-3,438.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	VITAL FARMS INC	11/11/2024	-31,282.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	ATLAS ENERGY SOLUTIONS INC	11/6/2024	-6,608.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	AXOGEN INC	10/11/2024	3,732.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	BLUE BIRD CORP	11/5/2024	-3,645.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	BLUE BIRD CORP	11/6/2024	-8,823.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	BYRNA TECHNOLOGIES INC	12/11/2024	2,986.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	CENTRUS ENERGY CORP	11/6/2024	1,494.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	CIPHER MINING INC	11/6/2024	29,893.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	CORE SCIENTIFIC INC	10/9/2024	7,590.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	11/6/2024	-1,487.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	DAY ONE BIOPHARMACEUTICALS INC	10/7/2024	-2,575.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	DOUGLAS DYNAMICS INC	10/29/2024	-7,820.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	ENOVIX CORP	10/31/2024	-2,126.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	GAMBLING.COM GROUP LTD	12/13/2024	2,999.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	GENIUS SPORTS LTD	11/26/2024	14,922.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	KORRO BIO INC	10/22/2024	3,222.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	LONGBOARD PHARMACEUTICALS INC	10/17/2024	-3,391.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	MAGNITE INC	10/1/2024	-3,684.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	MODINE MANUFACTURING CO	10/3/2024	-1,443.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	MONEYLION INC	12/10/2024	-2,231.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	PAYONEER GLOBAL INC	10/9/2024	2,976.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	PROCEPT BIOROBOTICS CORP	12/26/2024	-1,481.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	RUSH STREET INTERACTIVE INC	11/12/2024	3,720.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	RXO INC	11/6/2024	9,624.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	RXSIGHT INC	11/8/2024	-2,550.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	SEMTECH CORP	10/17/2024	-1,335.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	TRANSMEDICS GROUP INC	12/3/2024	-526.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	TRAVERSE THERAPEUTICS INC	10/9/2024	5,933.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	VITA COCO CO INC/THE	10/30/2024	4,505.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	VITAL FARMS INC	11/7/2024	-4,632.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	XENON PHARMACEUTICALS INC	10/9/2024	-1,502.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	CADRE HOLDINGS INC	11/18/2024	-11,407.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	CENTRUS ENERGY CORP	11/19/2024	-6,725.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	PORCH GROUP INC	12/3/2024	82,159.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	P10 INC	11/20/2024	62,537.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	QUINSTREET INC	10/30/2024	14,188.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	SWEETGREEN INC	12/13/2024	-18,936.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	VITA COCO CO INC/THE	11/1/2024	18,894.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	DAY ONE BIOPHARMACEUTICALS INC	10/3/2024	-13,450.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	KINIKSA PHARMACEUTICALS INTERN	10/7/2024	-16,787.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	LANDBRIDGE CO LLC	10/1/2024	16,671.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	PATHWARD FINANCIAL INC	10/9/2024	6,825.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	SWEETGREEN INC	12/13/2024	-5,453.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	SWEETGREEN INC	12/26/2024	-12,537.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	TANDEM DIABETES CARE INC	10/10/2024	-3,968.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	A-MARK PRECIOUS METALS INC	11/7/2024	-403.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ADMA BIOLOGICS INC	10/16/2024	-54,502.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ALPHA & OMEGA SEMICONDUCTOR LT	11/26/2024	1,807.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLIED OPTOELECTRONICS INC	11/8/2024	-30,312.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLIED OPTOELECTRONICS INC	11/14/2024	-2,422.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLIED OPTOELECTRONICS INC	11/25/2024	-17,048.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARLO TECHNOLOGIES INC	10/31/2024	-717.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARLO TECHNOLOGIES INC	11/8/2024	-2,296.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARLO TECHNOLOGIES INC	11/29/2024	-7,498.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARLO TECHNOLOGIES INC	12/2/2024	-669.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AVEPOINT INC	11/22/2024	-9,622.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AVEPOINT INC	11/26/2024	-13,503.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AVEPOINT INC	11/27/2024	-10,373.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AVEPOINT INC	11/29/2024	-1,748.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AXOGEN INC	12/20/2024	35,084.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AXOGEN INC	12/23/2024	7,575.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AZZ INC	12/2/2024	2,255.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BKV CORP	11/21/2024	10,267.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BKV CORP	11/22/2024	28,834.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BYRNA TECHNOLOGIES INC	12/11/2024	8,436.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CADRE HOLDINGS INC	10/4/2024	6,909.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CALIX INC	10/3/2024	-10,637.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CAREDX INC	10/17/2024	-31,248.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CIPHER MINING INC	11/8/2024	948.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CONSTRUCTION PARTNERS INC	11/26/2024	-64.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CUSTOMERS BANCORP INC	10/9/2024	-17,917.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EDGEWISE THERAPEUTICS INC	12/10/2024	-266.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ENERGY RECOVERY INC	11/18/2024	-15,049.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ENERGY RECOVERY INC	11/22/2024	-11,922.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ENOVIX CORP	10/1/2024	-28,014.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ENOVIX CORP	10/15/2024	-15,145.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EVERQUOTE INC	10/3/2024	-15,861.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FEDERAL SIGNAL CORP	10/3/2024	-733.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GAMBLING.COM GROUP LTD	12/13/2024	4,098.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GENIUS SPORTS LTD	11/26/2024	14,922.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HUDBAY MINERALS INC	11/26/2024	-23,902.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INNODATA INC	12/20/2024	2,831.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KORNIT DIGITAL LTD	11/6/2024	8,215.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LIGAND PHARMACEUTICALS INC	11/7/2024	3,327.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LONGBOARD PHARMACEUTICALS INC	10/17/2024	-26,369.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MAGNITE INC	11/22/2024	768.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MAXLINEAR INC	12/13/2024	2,285.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MERCURY GENERAL CORP	11/26/2024	-7,068.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MERCURY GENERAL CORP	12/2/2024	-416.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MERCURY GENERAL CORP	12/3/2024	-791.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MERCURY GENERAL CORP	12/16/2024	-5,551.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MERCURY GENERAL CORP	12/17/2024	-7,144.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MERCURY GENERAL CORP	12/18/2024	-9,449.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MERCURY GENERAL CORP	12/19/2024	-10,588.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MERCURY GENERAL CORP	12/20/2024	-9,881.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MERUS NV	10/1/2024	-1,059.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MONEYLION INC	11/22/2024	30.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MONEYLION INC	12/10/2024	-208.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	OLO INC	11/12/2024	77,848.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PETCO HEALTH & WELLNESS CO INC	10/8/2024	5,440.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PRIMORIS SERVICES CORP	10/3/2024	16,583.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PRIMORIS SERVICES CORP	10/4/2024	10,551.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PRIMORIS SERVICES CORP	12/30/2024	6,217.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	P10 INC	11/21/2024	15,484.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	RUSH STREET INTERACTIVE INC	11/12/2024	12,629.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	RXO INC	11/6/2024	10,513.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	RXO INC	12/23/2024	-1,188.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SABLE OFFSHORE CORP	10/1/2024	10,917.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SEMTECH CORP	11/14/2024	-2,912.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SOUNDHOUND AI INC	11/22/2024	40,566.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SOUNDHOUND AI INC	11/26/2024	37,402.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SOUNDHOUND AI INC	11/27/2024	3,373.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SPYRE THERAPEUTICS INC	10/23/2024	623.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	STERLING INFRASTRUCTURE INC	11/29/2024	-2,013.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	STRUCTURE THERAPEUTICS INC	11/21/2024	-958.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TRANSMEDICS GROUP INC	12/3/2024	-6,372.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TRAVERSE THERAPEUTICS INC	11/8/2024	558.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TRIUMPH FINANCIAL INC	10/9/2024	-8,472.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VITAL FARMS INC	10/9/2024	6,057.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VITAL FARMS INC	11/27/2024	-254.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	V2X INC	12/19/2024	-14,818.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	WEAVE COMMUNICATIONS INC	11/1/2024	47,707.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	XOMETRY INC	12/2/2024	15,602.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	A-MARK PRECIOUS METALS INC	11/7/2024	-277.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	A-MARK PRECIOUS METALS INC	11/8/2024	-1,804.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ALPHA & OMEGA SEMICONDUCTOR LT	12/3/2024	22,194.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED DIGITAL CORP	11/21/2024	31,420.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARCUTIS BIOTHERAPEUTICS INC	11/29/2024	23,301.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARLO TECHNOLOGIES INC	10/31/2024	-67.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ATMUS FILTRATION TECHNOLOGIES	11/11/2024	-264.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BIOVENTUS INC	11/5/2024	1,045.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BKV CORP	11/21/2024	865.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BLEND LABS INC	10/21/2024	-7,452.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BRISTOW GROUP INC	12/6/2024	-246.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BYRNA TECHNOLOGIES INC	12/11/2024	10,076.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CIPHER MINING INC	11/8/2024	46,370.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	DAY ONE BIOPHARMACEUTICALS INC	10/3/2024	-10,011.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	EDGEWISE THERAPEUTICS INC	10/17/2024	-244.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ENERGY RECOVERY INC	11/18/2024	-378.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ENOVIX CORP	10/15/2024	-25,291.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FTAI AVIATION LTD	11/22/2024	-4,132.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FTAI AVIATION LTD	12/16/2024	-4,157.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	GENEDX HOLDINGS CORP	10/8/2024	-3,030.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	GENEDX HOLDINGS CORP	10/17/2024	-3,710.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	INNODATA INC	12/20/2024	6,466.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LENDINGCLUB CORP	10/9/2024	2,448.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	MAGNITE INC	10/16/2024	-6,524.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	MAXLINEAR INC	12/26/2024	18,866.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PAYONEER GLOBAL INC	11/5/2024	41,628.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PETCO HEALTH & WELLNESS CO INC	10/8/2024	1,160.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PORCH GROUP INC	12/20/2024	105,887.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	REVOLVE GROUP INC	11/6/2024	22,254.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	RUSH STREET INTERACTIVE INC	11/12/2024	1,843.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	RUSH STREET INTERACTIVE INC	11/21/2024	40,837.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SCHOLAR ROCK HOLDING CORP	10/7/2024	8,188.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SOUNDHOUND AI INC	11/22/2024	2,399.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SOUNDHOUND AI INC	11/27/2024	4,700.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SOUNDHOUND AI INC	12/6/2024	-54,786.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SOUNDHOUND AI INC	12/19/2024	-56,110.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SOUNDHOUND AI INC	12/31/2024	-18,039.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	STERLING INFRASTRUCTURE INC	10/18/2024	-927.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	STRIDE INC	10/16/2024	-2,867.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	12/12/2024	27,188.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TRANSMEDICS GROUP INC	10/29/2024	-6,709.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TRAVERE THERAPEUTICS INC	11/8/2024	977.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	URANIUM ENERGY CORP	10/11/2024	50,400.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	VERA THERAPEUTICS INC	10/7/2024	-4,216.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	VSE CORP	10/17/2024	8,134.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	APPLIED DIGITAL CORP	10/21/2024	33,711.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	APPLIED DIGITAL CORP	11/21/2024	25,731.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	ARLO TECHNOLOGIES INC	11/5/2024	-29,764.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	ARLO TECHNOLOGIES INC	11/8/2024	-25,535.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	ASPEN AEROGELS INC	10/29/2024	-37,606.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	ASPEN AEROGELS INC	11/5/2024	-20,473.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	ASPEN AEROGELS INC	12/20/2024	-60,994.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	BYRNA TECHNOLOGIES INC	12/11/2024	2,618.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	CENTRUS ENERGY CORP	10/29/2024	42,858.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	CENTRUS ENERGY CORP	11/19/2024	-7,473.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	SHYFT GROUP INC/THE	12/2/2024	-5,325.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	SHYFT GROUP INC/THE	12/4/2024	-37,639.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	SHYFT GROUP INC/THE	12/5/2024	-18,485.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	CIPHER MINING INC	12/16/2024	47,917.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	FTAI AVIATION LTD	12/3/2024	-4,479.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	HCI GROUP INC	10/24/2024	5,755.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	P10 INC	12/18/2024	33,408.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	RUSH STREET INTERACTIVE INC	11/21/2024	17,796.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	SUN COUNTRY AIRLINES HOLDINGS	12/20/2024	33,114.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	TERAWULF INC	10/25/2024	73,243.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	TERAWULF INC	12/10/2024	-21,563.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	AEROVIRONMENT INC	11/6/2024	-2,289.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	CIPHER MINING INC	12/16/2024	38,277.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	EDGEWISE THERAPEUTICS INC	12/10/2024	-6,608.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	GAMBLING.COM GROUP LTD	12/13/2024	28,235.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	GAMBLING.COM GROUP LTD	12/17/2024	18,131.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	GENIUS SPORTS LTD	11/26/2024	24,674.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	HUDBAY MINERALS INC	10/4/2024	60,946.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	LATHAM GROUP INC	12/11/2024	59,418.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	LATHAM GROUP INC	12/17/2024	11,255.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	LATHAM GROUP INC	12/18/2024	56,335.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	MAGNITE INC	10/16/2024	-18,091.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	RXO INC	10/11/2024	9,855.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	TERAWULF INC	12/10/2024	-66,234.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	TRIUMPH FINANCIAL INC	10/3/2024	-3,777.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	VSE CORP	10/18/2024	6,360.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	XENON PHARMACEUTICALS INC	10/9/2024	-3,009.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	BKV CORP	12/10/2024	6,655.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	EDGEWISE THERAPEUTICS INC	10/18/2024	-18,052.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	GULFPORT ENERGY CORP	12/31/2024	3,393.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	OLO INC	11/12/2024	33,694.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	OLO INC	11/21/2024	77,536.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	SCHOLAR ROCK HOLDING CORP	10/7/2024	31,929.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	VSE CORP	12/30/2024	3,860.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	ARLO TECHNOLOGIES INC	12/2/2024	-192.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	ASPEN AEROGELS INC	11/19/2024	-188.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	AVEPOINT INC	11/22/2024	-8,648.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	AVEPOINT INC	11/26/2024	-8,504.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	BIOVENTUS INC	11/5/2024	9,020.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	BLENDS LABS INC	10/21/2024	-1,765.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	BYRNA TECHNOLOGIES INC	12/11/2024	16.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	CIPHER MINING INC	11/6/2024	75,182.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	CIPHER MINING INC	11/8/2024	5,746.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	ENERGY RECOVERY INC	11/18/2024	-15,180.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	ENOVIX CORP	10/31/2024	-23,491.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	MONEYLION INC	11/22/2024	374.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	SEMTECH CORP	10/17/2024	-2,324.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	SEMTECH CORP	10/18/2024	-129.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	SITIME CORP	11/15/2024	-2,140.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	SOUNDHOUND AI INC	11/22/2024	18,862.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	SOUNDHOUND AI INC	11/27/2024	4,236.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	SPYRE THERAPEUTICS INC	10/23/2024	345.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	STERLING INFRASTRUCTURE INC	10/18/2024	-2,808.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	TRAVERE THERAPEUTICS INC	11/8/2024	3,451.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	A-MARK PRECIOUS METALS INC	11/7/2024	-277.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	12/10/2024	-15,697.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ARLO TECHNOLOGIES INC	10/31/2024	-12,962.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ARLO TECHNOLOGIES INC	11/8/2024	-702.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ARLO TECHNOLOGIES INC	11/29/2024	-1,531.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ASPEN AEROGELS INC	11/19/2024	-10,257.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	11/6/2024	-9,933.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ATMUS FILTRATION TECHNOLOGIES	11/11/2024	-2,028.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	BIOVENTUS INC	11/5/2024	7,962.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	BKV CORP	11/21/2024	1,417.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	BLENDS LABS INC	10/21/2024	-51,396.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	BYRNA TECHNOLOGIES INC	12/11/2024	6,778.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	CENTRUS ENERGY CORP	10/16/2024	7,855.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	CIPHER MINING INC	11/6/2024	4,642.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	CIPHER MINING INC	11/8/2024	3,885.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	DOUGLAS DYNAMICS INC	10/29/2024	-53.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ENERGY RECOVERY INC	11/18/2024	-3,827.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ENOVIX CORP	10/15/2024	-40.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ENOVIX CORP	10/31/2024	-4,791.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	GENEDX HOLDINGS CORP	10/17/2024	-7,529.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	INNODATA INC	12/20/2024	15,597.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	INNODATA INC	12/26/2024	1,860.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	INTUITIVE MACHINES INC	12/24/2024	23,451.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	INTUITIVE MACHINES INC	12/26/2024	34,481.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	KURA SUSHI USA INC	11/7/2024	750.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	MAGNITE INC	11/22/2024	481.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	MERUS NV	10/1/2024	-30.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	MONEYLION INC	11/22/2024	462.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	MONEYLION INC	11/29/2024	3,646.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PETCO HEALTH & WELLNESS CO INC	10/8/2024	30,828.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	QUINNSTREET INC	12/24/2024	3,026.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	RUSH STREET INTERACTIVE INC	11/12/2024	5,122.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	SOUNDHOUND AI INC	11/22/2024	7,149.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	SOUNDHOUND AI INC	11/26/2024	82,488.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	SOUNDHOUND AI INC	11/27/2024	26,790.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	STRUCTURE THERAPEUTICS INC	11/21/2024	-1,215.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	TRANSMEDICS GROUP INC	10/29/2024	-3,164.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	TRANSMEDICS GROUP INC	12/3/2024	-513.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	TRAVERSE THERAPEUTICS INC	11/8/2024	1,117.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	VAXCYTE INC	11/5/2024	-4,164.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	WOLVERINE WORLD WIDE INC	10/3/2024	17,154.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WEDBUSH SECURITIES INC./P3, LOS ANGELES	CENTURY COMMUNITIES INC	11/22/2024	-3,785.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WEDBUSH SECURITIES INC./P3, LOS ANGELES	GRID DYNAMICS HOLDINGS INC	11/21/2024	14,941.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WEDBUSH SECURITIES INC./P3, LOS ANGELES	PETCO HEALTH & WELLNESS CO INC	10/3/2024	157,705.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WEDBUSH SECURITIES INC./P3, LOS ANGELES	SOUNDHOUND AI INC	11/22/2024	34,265.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WEDBUSH SECURITIES INC./P3, LOS ANGELES	TRAVERSE THERAPEUTICS INC	11/8/2024	2,669.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WELLS FARGO SECURITIES, LLC, NEW YORK	LONGBOARD PHARMACEUTICALS INC	10/17/2024	-14,865.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	ABERCROMBIE & FITCH CO	10/3/2024	-8,880.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	AGILYSYS INC	12/2/2024	-4,606.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	BLEND LABS INC	12/26/2024	-73,240.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	KURA SUSHI USA INC	10/17/2024	3,432.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	KURA SUSHI USA INC	10/18/2024	3,121.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	KURA SUSHI USA INC	10/21/2024	5,401.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	KURA SUSHI USA INC	11/7/2024	3,134.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	LATHAM GROUP INC	12/10/2024	29,701.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	LATHAM GROUP INC	12/17/2024	19,562.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	QUINNSTREET INC	10/30/2024	7,644.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	SEMLER SCIENTIFIC INC	12/2/2024	10,935.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	VITAL FARMS INC	10/31/2024	-19,784.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	VSE CORP	12/6/2024	6,383.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	XOMETRY INC	11/25/2024	8,012.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ISHARES CORE S&P 500 ETF	10/11/2024	3,733.0000
PRMF13640002	RHUMBLINE S P 500	BANK OF AMERICA CORP, CHARLOTTE	SUPER MICRO COMPUTER INC	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	95,810.2200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2024	85,552.6200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	28,196.3500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2024	167,397.0700
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	29,674.4000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	43,500.1700
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2024	43,805.1200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	201,561.0700
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2024	27,795.9400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/18/2024	383,420.9200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	43,572.0200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2024	12,207.0800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	234,962.4100
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2024	57,379.1000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	124,307.6100
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	5,554.8100
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	630,093.4600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	54,742.5600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2024	48,003.2000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2024	49,461.5000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	11,404.5600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	109,764.3600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	123,425.0000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2024	27,635.8700
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2024	344,055.6700
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	893,664.3600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	12,039.9200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	17,654.4800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	84,609.9300
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2024	53,195.2800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/22/2024	183,407.2900
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	7,239.6700
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	126,632.8800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	79,157.4600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	325,533.8200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	58,262.8300
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	161,184.9800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	153,825.8000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/6/2024	211,967.5600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	128,031.0800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	1,119,181.3400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	71,164.5900

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2024 - December 31, 2024

PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	880,946.9100
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	241,553.3400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	671,369.0600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	204,616.9000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	57,587.3400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2024	134,512.3500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	1,046,007.2000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2024	14,926.6200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	11,182.9400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	404,816.5100
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	361,704.1400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	565,745.5900
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ABBOTT LABORATORIES	10/31/2024	-836.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ABBVIE INC	10/31/2024	-848.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ACCURE INC	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ADOBE INC	10/31/2024	-213.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ADVANCED MICRO DEVICES INC	10/31/2024	-777.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	AES CORP/THE	10/31/2024	-1,000.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	AFAC INC	10/31/2024	-241.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	AGILENT TECHNOLOGIES INC	10/31/2024	-139.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	AIR PRODUCTS AND CHEMICALS INC	10/31/2024	-106.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	AIRBNB INC	10/31/2024	-211.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ALBEMARLE CORP	10/31/2024	-100.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ALEXANDRIA REAL ESTATE EQUITE	10/31/2024	-145.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ALIGN TECHNOLOGY INC	10/31/2024	-76.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ALLSTATE CORP/THE	10/31/2024	-126.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ALPHABET INC	10/31/2024	-5,124.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	AMAZON.COM INC	10/31/2024	-4,490.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	AMEREN CORP	10/31/2024	-100.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	AMERICAN ELECTRIC POWER CO INC	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	AMERICAN EXPRESS CO	10/31/2024	-269.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	AMERICAN INTERNATIONAL GROUP I	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	AMERICAN TOWER CORP	10/31/2024	-224.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	AMERICAN WATER WORKS CO INC	10/31/2024	-92.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	AMERIPRISE FINANCIAL INC	10/31/2024	-47.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	AMETEK INC	10/31/2024	-111.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	AMGEN INC	10/31/2024	-258.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	AMPHENOL CORP	10/31/2024	-600.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ANALOG DEVICES INC	10/31/2024	-238.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ANSYS INC	10/31/2024	-42.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	AON PLC	10/31/2024	-104.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	APPLE INC	10/31/2024	-7,308.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	APPLIED MATERIALS INC	10/31/2024	-397.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	APTIV PLC	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ARCH CAPITAL GROUP LTD	10/31/2024	-180.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ARCHER-DANIELS-MIDLAND CO	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ARISTA NETWORKS INC	10/31/2024	-49.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ARTHUR J GALLAGHER & CO	10/31/2024	-105.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	AT&T INC	10/31/2024	-3,500.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	AUTODESK INC	10/31/2024	-104.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	AUTOMATIC DATA PROCESSING INC	10/31/2024	-196.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	AUTOZONE INC	10/31/2024	-8.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	AVALONBAY COMMUNITIES INC	10/31/2024	-68.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	AXON ENTERPRISE INC	10/31/2024	-28.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	BAKER HUGHES CO	10/31/2024	-500.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	BALL CORP	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	BANK OF AMERICA CORP	10/31/2024	-3,300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	BANK OF NEW YORK MELLON CORP/T	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	BAXTER INTERNATIONAL INC	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	BECTON DICKINSON & CO	10/31/2024	-138.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	BERKSHIRE HATHAWAY INC	10/31/2024	-880.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	BIO-TECHNE CORP	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	BIOPEN INC	10/31/2024	-69.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	BLACKROCK INC	10/31/2024	-67.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	BLACKSTONE INC	10/31/2024	-346.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	BOOKING HOLDINGS INC	10/31/2024	-16.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	BORGWARNER INC	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	BOSTON SCIENTIFIC CORP	10/31/2024	-700.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	BRISTOL-MYERS SQUIBB CO	10/31/2024	-1,000.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	BROADCOM INC	10/31/2024	-2,236.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	BROADRIDGE FINANCIAL SOLUTIONS	10/31/2024	-109.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	BROWN & BROWN INC	10/31/2024	-113.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	BUILDERS FIRSTSOURCE INC	10/31/2024	-109.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	BUNGE GLOBAL SA	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CADENCE DESIGN SYSTEMS INC	10/31/2024	-131.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CAESARS ENTERTAINMENT INC	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CAMDEN PROPERTY TRUST	10/31/2024	-131.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CAPITAL ONE FINANCIAL CORP	10/31/2024	-182.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CARDINAL HEALTH INC	10/31/2024	-117.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CARNIVAL CORP	10/31/2024	-500.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CARRIER GLOBAL CORP	10/31/2024	-400.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CATALENT INC	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CATERPILLAR INC	10/31/2024	-232.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CB&I GLOBAL MARKETS INC	10/31/2024	-97.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CBRE GROUP INC	10/31/2024	-144.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CDW CORP/DE	10/31/2024	-64.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CENCORA INC	10/31/2024	-83.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CENTENE CORP	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CF INDUSTRIES HOLDINGS INC	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CH ROBINSON WORLDWIDE INC	10/31/2024	-139.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CHARLES RIVER LABORATORIES INT	10/31/2024	-58.0000

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PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CHARLES SCHWAB CORP/THE	10/31/2024	-700.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CHARTER COMMUNICATIONS INC	10/31/2024	-46.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CHEVRON CORP	10/31/2024	-817.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CHIPOTLE MEXICAN GRILL INC	10/31/2024	-700.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CHUBB LTD	10/31/2024	-180.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CHURCH & DWIGHT CO INC	10/31/2024	-117.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CIGNA GROUP/THE	10/31/2024	-134.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CINCINNATI FINANCIAL CORP	10/31/2024	-74.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CINTAS CORP	10/31/2024	-164.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CISCO SYSTEMS INC	10/31/2024	-1,900.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CITIGROUP INC	10/31/2024	-900.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CITIZENS FINANCIAL GROUP INC	10/31/2024	-400.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CLOROX CO/THE	10/31/2024	-58.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CME GROUP INC	10/31/2024	-172.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	COCA-COLA CO/THE	10/31/2024	-1,900.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	COGNIZANT TECHNOLOGY SOLUTIONS	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	COLGATE-PALMOLIVE CO	10/31/2024	-400.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	COMCAST CORP	10/31/2024	-1,900.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CONAGRA BRANDS INC	10/31/2024	-600.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CONOCOPHILLIPS	10/31/2024	-558.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CONSOLIDATED EDISON INC	10/31/2024	-166.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CONSTELLATION BRANDS INC	10/31/2024	-75.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CONSTELLATION ENERGY CORP	10/31/2024	-150.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	COOPER COS INC/THE	10/31/2024	-95.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	COPART INC	10/31/2024	-400.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CORNING INC	10/31/2024	-400.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CORPAY INC	10/31/2024	-64.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CORTEVA INC	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	COSTAR GROUP INC	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	COSTCO WHOLESALE CORP	10/31/2024	-213.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	COTERRA ENERGY INC	10/31/2024	-700.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CROWDSTRIKE HOLDINGS INC	10/31/2024	-111.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CROWN CASTLE INC	10/31/2024	-208.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CSX CORP	10/31/2024	-1,000.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CUMMINS INC	10/31/2024	-65.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	CVS HEALTH CORP	10/31/2024	-600.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	DANAHER CORP	10/31/2024	-308.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	DARDEN RESTAURANTS INC	10/31/2024	-110.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	DAYFORCE INC	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	DECKERS OUTDOOR CORP	10/31/2024	-142.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	DEERE & CO	10/31/2024	-123.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	DELL TECHNOLOGIES INC	10/31/2024	-138.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	DELTA AIR LINES INC	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	DEVON ENERGY CORP	10/31/2024	-600.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	DEXCOM INC	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	DIGITAL REALTY TRUST INC	10/31/2024	-147.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	DISCOVER FINANCIAL SERVICES	10/31/2024	-120.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	DOLLAR TREE INC	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	DOMINION ENERGY INC	10/31/2024	-400.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	DOMINO'S PIZZA INC	10/31/2024	-39.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	DOVER CORP	10/31/2024	-66.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	DOW INC	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	DR HORTON INC	10/31/2024	-141.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	DTE ENERGY CO	10/31/2024	-99.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	DUKE ENERGY CORP	10/31/2024	-371.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	DUPONT DE NEMOURS INC	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	EATON CORP PLC	10/31/2024	-191.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	EBAY INC	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ECOLAB INC	10/31/2024	-121.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	EDISON INTERNATIONAL	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	EDWARDS LIFESCIENCES CORP	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ELECTRONIC ARTS INC	10/31/2024	-115.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ELEVANCE HEALTH INC	10/31/2024	-112.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ELI LILLY & CO	10/31/2024	-379.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	EMERSON ELECTRIC CO	10/31/2024	-275.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ENTERGY CORP	10/31/2024	-102.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	EOG RESOURCES INC	10/31/2024	-273.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	EPAM SYSTEMS INC	10/31/2024	-53.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	EQT CORP	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	EQUIFAX INC	10/31/2024	-59.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	EQUINIX INC	10/31/2024	-46.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	EQUITY RESIDENTIAL	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ERIE INDEMNITY CO	10/31/2024	-23.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ESSEX PROPERTY TRUST INC	10/31/2024	-30.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ESTEEL LAUDER COS INC/THE	10/31/2024	-100.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	EVEREST GROUP LTD	10/31/2024	-40.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	EXELON CORP	10/31/2024	-500.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	EXPEDIA GROUP INC	10/31/2024	-116.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	EXTRA SPACE STORAGE INC	10/31/2024	-101.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	EXXON MOBIL CORP	10/31/2024	-2,135.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	FAIR ISAAC CORP	10/31/2024	-12.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	FASTENAL CO	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	FEDEX CORP	10/31/2024	-108.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	FIDELITY NATIONAL INFORMATION	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	FIFTH THIRD BANCORP	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	FIRST SOLAR INC	10/31/2024	-51.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	FIRSTENERGY CORP	10/31/2024	-500.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	FISERV INC	10/31/2024	-279.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	FMC CORP	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	FORD MOTOR CO	10/31/2024	-1,900.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	FORTINET INC	10/31/2024	-300.0000

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PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	FORTIVE CORP	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	FOX CORP	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	FREEPORT-MCMORAN INC	10/31/2024	-700.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	GARMIN LTD	10/31/2024	-73.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	GARTNER INC	10/31/2024	-37.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	GE AEROSPACE	10/31/2024	-521.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	GE HEALTHCARE TECHNOLOGIES INC	10/31/2024	2,000.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	GE VERNOVA INC	10/31/2024	-131.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	GEN DIGITAL INC	10/31/2024	-600.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	GENERAL DYNAMICS CORP	10/31/2024	-123.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	GENERAL MILLS INC	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	GENERAL MOTORS CO	10/31/2024	-500.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	GILEAD SCIENCES INC	10/31/2024	-600.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	GLOBAL PAYMENTS INC	10/31/2024	-122.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	GODADDY INC	10/31/2024	-67.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	GOLDMAN SACHS GROUP INC/THE	10/31/2024	-151.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	HALLIBURTON CO	10/31/2024	-500.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	HARTFORD FINANCIAL SERVICES GR	10/31/2024	-140.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	HASBRO INC	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	HCA HEALTHCARE INC	10/31/2024	-89.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	HEALTHPEAK PROPERTIES INC	10/31/2024	-400.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	HERSHEY CO/THE	10/31/2024	-70.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	HESS CORP	10/31/2024	-132.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	HEWLETT PACKARD ENTERPRISE CO	10/31/2024	-700.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	HILTON WORLDWIDE HOLDINGS INC	10/31/2024	-118.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	HOLOGIC INC	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	HOME DEPOT INC/THE	10/31/2024	-476.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	HONEYWELL INTERNATIONAL INC	10/31/2024	-312.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	HORMEL FOODS CORP	10/31/2024	-400.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	HOWMET AEROSPACE INC	10/31/2024	-196.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	HP INC	10/31/2024	-500.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	HUBBELL INC	10/31/2024	-26.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	HUMANA INC	10/31/2024	-58.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	HUNTINGTON BANCSHARES INC/OH	10/31/2024	-700.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	IDEXX LABORATORIES INC	10/31/2024	-40.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ILLINOIS TOOL WORKS INC	10/31/2024	-130.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	INGERSOLL RAND INC	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	INTEL CORP	10/31/2024	-2,100.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	INTERCONTINENTAL EXCHANGE INC	10/31/2024	-275.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	INTERNATIONAL BUSINESS MACHINE	10/31/2024	-443.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	INTERNATIONAL FLAVORS & FRAGRA	10/31/2024	-122.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	INTERNATIONAL PAPER CO	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	INTUIT INC	10/31/2024	-134.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	INTUITIVE SURGICAL INC	10/31/2024	-170.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	INVESCO LTD	10/31/2024	-600.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	INVITATION HOMES INC	10/31/2024	-600.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	IQVIA HOLDINGS INC	10/31/2024	-83.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	IRON MOUNTAIN INC	10/31/2024	-140.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ISHARES CORE S&P 500 ETF	10/31/2024	-3,725.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	J M SMUCKER CO/THE	10/31/2024	-120.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	JABIL INC	10/31/2024	-106.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	JACK HENRY & ASSOCIATES INC	10/31/2024	-94.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	JB HUNT TRANSPORT SERVICES INC	10/31/2024	-75.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	JOHNSON & JOHNSON	10/31/2024	-1,156.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	JOHNSON CONTROLS INTERNATIONAL	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	JPMORGAN CHASE & CO	10/31/2024	-1,367.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	KENVUE INC	10/31/2024	-1,000.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	KEURIG DR PEPPER INC	10/31/2024	4,700.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	KEYCORP	10/31/2024	-900.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	KEYSIGHT TECHNOLOGIES INC	10/31/2024	-83.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	KIMBERLY-CLARK CORP	10/31/2024	-161.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	KIMCO REALTY CORP	10/31/2024	-400.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	KINDER MORGAN INC	10/31/2024	-1,000.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	KKR & CO INC	10/31/2024	-205.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	KLA CORP	10/31/2024	-65.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	KRAFT HEINZ CO/THE	10/31/2024	-500.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	KROGER CO/THE	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	LABCORP HOLDINGS INC	10/31/2024	-79.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	LAM RESEARCH CORP	10/31/2024	-600.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	LAS VEGAS SANDS CORP	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	LEIDOS HOLDINGS INC	10/31/2024	-125.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	LENNAR CORP	10/31/2024	-115.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	LINDE PLC	10/31/2024	-231.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	LIVE NATION ENTERTAINMENT INC	10/31/2024	-146.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	LKQ CORP	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	LOCKHEED MARTIN CORP	10/31/2024	-102.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	LOEWS CORP	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	LOWE'S COS INC	10/31/2024	-273.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	LULULEMON ATHLETICA INC	10/31/2024	-55.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	LYONDELLBASELL INDUSTRIES NV	10/31/2024	-100.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	L3HARRIS TECHNOLOGIES INC	10/31/2024	-90.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	M&T BANK CORP	10/31/2024	-80.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MARATHON OIL CORP	10/31/2024	-600.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MARATHON PETROLEUM CORP	10/31/2024	-160.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MARKETAXESS HOLDINGS INC	10/31/2024	-60.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MARRIOTT INTERNATIONAL INC/MD	10/31/2024	-111.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MARSH & MCLENNAN COS INC	10/31/2024	-236.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MARTIN MARIETTA MATERIALS INC	10/31/2024	-29.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MASCO CORP	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MASTERCARD INC	10/31/2024	-397.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MATCH GROUP INC	10/31/2024	-300.0000

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PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MCDONALD'S CORP	10/31/2024	-345.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MCKESSON CORP	10/31/2024	-62.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MEDTRONIC PLC	10/31/2024	-600.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MERCK & CO INC	10/31/2024	-1,218.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	META PLATFORMS INC	10/31/2024	-1,050.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	METLIFE INC	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	METTLER-TOLEDO INTERNATIONAL I	10/31/2024	-10.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MICROCHIP TECHNOLOGY INC	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MICRON TECHNOLOGY INC	10/31/2024	-532.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MICROSOFT CORP	10/31/2024	-3,572.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MID-AMERICA APARTMENT COMMUNIT	10/31/2024	-55.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MOLINA HEALTHCARE INC	10/31/2024	-28.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MOLSON COORS BEVERAGE CO	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MONDELEZ INTERNATIONAL INC	10/31/2024	-600.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MONOLITHIC POWER SYSTEMS INC	10/31/2024	-23.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MONSTER BEVERAGE CORP	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MOODY'S CORP	10/31/2024	-75.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MORGAN STANLEY	10/31/2024	-598.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MOTOROLA SOLUTIONS INC	10/31/2024	-80.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	MSCI INC	10/31/2024	-38.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	NASDAQ INC	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	NETAPP INC	10/31/2024	-192.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	NETFLIX INC	10/31/2024	-206.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	NEWMONT CORP	10/31/2024	-600.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	NEWS CORP	10/31/2024	-1,000.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	NEXTERA ENERGY INC	10/31/2024	-1,000.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	NIKE INC	10/31/2024	-600.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	NORDSON CORP	10/31/2024	-65.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	NORFOLK SOUTHERN CORP	10/31/2024	-108.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	NORTHERN TRUST CORP	10/31/2024	-188.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	NORTHROP GRUMMAN CORP	10/31/2024	-66.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	NRG ENERGY INC	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	NUCOR CORP	10/31/2024	-113.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	NVIDIA CORP	10/31/2024	-11,824.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	NVR INC	10/31/2024	-3.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	NXP SEMICONDUCTORS NV	10/31/2024	-122.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	O'REILLY AUTOMOTIVE INC	10/31/2024	-28.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	OCCIDENTAL PETROLEUM CORP	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	OLD DOMINION FREIGHT LINE INC	10/31/2024	-90.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	OMNICOM GROUP INC	10/31/2024	-94.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ON SEMICONDUCTOR CORP	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ONEOK INC	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ORACLE CORP	10/31/2024	-768.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	OTIS WORLDWIDE CORP	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PACCAR INC	10/31/2024	-251.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PACKAGING CORP OF AMERICA	10/31/2024	-42.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PALANTIR TECHNOLOGIES INC	10/31/2024	-1,000.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PALO ALTO NETWORKS INC	10/31/2024	-155.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PARKER-HANNIFIN CORP	10/31/2024	-61.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PAYCHEX INC	10/31/2024	-153.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PAYPAL HOLDINGS INC	10/31/2024	-500.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PENTAIR PLC	10/31/2024	-100.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PEPSICO INC	10/31/2024	-659.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PFIZER INC	10/31/2024	-2,800.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PG&E CORP	10/31/2024	-1,100.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PHILLIPS 66	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PINNACLE WEST CAPITAL CORP	10/31/2024	-100.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PNC FINANCIAL SERVICES GROUP I	10/31/2024	-190.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PPG INDUSTRIES INC	10/31/2024	-112.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PPL CORP	10/31/2024	-400.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PRINCIPAL FINANCIAL GROUP INC	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PROCTER & GAMBLE CO/THE	10/31/2024	-1,130.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PROGRESSIVE CORP/THE	10/31/2024	-281.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PROLOGIS INC	10/31/2024	-445.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PRUDENTIAL FINANCIAL INC	10/31/2024	-171.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PTC INC	10/31/2024	-57.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PUBLIC SERVICE ENTERPRISE GROU	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PUBLIC STORAGE	10/31/2024	-75.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	PULTEGROUP INC	10/31/2024	-99.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	QUALCOMM INC	10/31/2024	-534.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	QUANTA SERVICES INC	10/31/2024	-70.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	RAYMOND JAMES FINANCIAL INC	10/31/2024	-173.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	REALTY INCOME CORP	10/31/2024	-400.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	REGENERON PHARMACEUTICALS INC	10/31/2024	-51.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	REGIONS FINANCIAL CORP	10/31/2024	-500.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	REPUBLIC SERVICES INC	10/31/2024	-97.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	RESMED INC	10/31/2024	-70.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ROCKWELL AUTOMATION INC	10/31/2024	-54.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ROLLINS INC	10/31/2024	-400.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ROPER TECHNOLOGIES INC	10/31/2024	-51.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ROSS STORES INC	10/31/2024	-159.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ROYAL CARIBBEAN CRUISES LTD	10/31/2024	-113.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	RTX CORP	10/31/2024	-639.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	S&P GLOBAL INC	10/31/2024	-153.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	SALESFORCE INC	10/31/2024	-465.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	SBA COMMUNICATIONS CORP	10/31/2024	-51.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	SCHLUMBERGER LTD	10/31/2024	-700.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	SEAGATE TECHNOLOGY HOLDINGS PL	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	SEMPRA	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	SERVICENOW INC	10/31/2024	-99.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	SHERWIN-WILLIAMS CO/THE	10/31/2024	-111.0000

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PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	SIMON PROPERTY GROUP INC	10/31/2024	-147.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	SKYWORKS SOLUTIONS INC	10/31/2024	-100.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	SMURFIT WESTROCK PLC	10/31/2024	-500.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	SOLVENTUM CORP	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	SOUTHERN CO/THE	10/31/2024	-500.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	SOUTHWEST AIRLINES CO	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	STANLEY BLACK & DECKER INC	10/31/2024	-100.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	STARBUCKS CORP	10/31/2024	-500.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	STATE STREET CORP	10/31/2024	-100.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	STEEL DYNAMICS INC	10/31/2024	-133.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	STERIS PLC	10/31/2024	-92.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	STRYKER CORP	10/31/2024	-158.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	SUPER MICRO COMPUTER INC	9/30/2024	42.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	SYNCHRONY FINANCIAL	10/31/2024	-400.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	SYNOPSYS INC	10/31/2024	-74.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	SYSCO CORP	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	T ROWE PRICE GROUP INC	10/31/2024	-207.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	T-MOBILE US INC	10/31/2024	-235.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	TAPESTRY INC	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	TARGA RESOURCES CORP	10/31/2024	-104.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	TARGET CORP	10/31/2024	-222.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	TE CONNECTIVITY PLC	10/31/2024	-145.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	TELEDYNE TECHNOLOGIES INC	10/31/2024	-44.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	TELEFLEX INC	10/31/2024	-60.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	TESLA INC	10/31/2024	-1,333.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	TEXAS INSTRUMENTS INC	10/31/2024	-438.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	TEXAS PACIFIC LAND CORP	11/25/2024	1,416.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	TEXTRON INC	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	THE CAMPBELL'S COMPANY	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	THERMO FISHER SCIENTIFIC INC	10/31/2024	-184.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	TJX COS INC/THE	10/31/2024	-542.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	TRACTOR SUPPLY CO	10/31/2024	-52.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	TRANE TECHNOLOGIES PLC	10/31/2024	-108.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	TRANSDIGM GROUP INC	10/31/2024	-27.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	TRAVELERS COS INC/THE	10/31/2024	-109.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	TRUIST FINANCIAL CORP	10/31/2024	-700.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	TYLER TECHNOLOGIES INC	10/31/2024	-39.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	UBER TECHNOLOGIES INC	10/31/2024	-1,000.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	UDR INC	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ULTA BEAUTY INC	10/31/2024	-44.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	UNION PACIFIC CORP	10/31/2024	-292.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	UNITED PARCEL SERVICE INC	10/31/2024	-351.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	UNITED RENTALS INC	10/31/2024	-31.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	UNITEDHEALTH GROUP INC	10/31/2024	-443.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	US BANCORP	10/31/2024	-800.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	VALERO ENERGY CORP	10/31/2024	-153.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	VERALTO CORP	10/31/2024	-118.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	VERISIGN INC	10/31/2024	-78.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	VERISK ANALYTICS INC	10/31/2024	-68.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	VERIZON COMMUNICATIONS INC	10/31/2024	-2,000.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	VERTEX PHARMACEUTICALS INC	10/31/2024	-123.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	VIATRIS INC	10/31/2024	-1,400.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	VICI PROPERTIES INC	10/31/2024	-500.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	VISA INC	10/31/2024	-802.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	VISTRA CORP	10/31/2024	-164.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	VULCAN MATERIALS CO	10/31/2024	-63.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	W R BERKLEY CORP	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	WALGREENS BOOTS ALLIANCE INC	10/31/2024	-1,000.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	WALMART INC	10/31/2024	-2,100.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	WALT DISNEY CO/THE	10/31/2024	-900.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	WARNER BROS DISCOVERY INC	10/31/2024	-1,100.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	WASTE MANAGEMENT INC	10/31/2024	-175.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	WATERS CORP	10/31/2024	-29.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	WEC ENERGY GROUP INC	10/31/2024	-100.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	WELLS FARGO & CO	10/31/2024	-1,600.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	WELLTOWER INC	10/31/2024	-277.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	WEST PHARMACEUTICAL SERVICES I	10/31/2024	-67.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	WESTERN DIGITAL CORP	10/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	WESTINGHOUSE AIR BRAKE TECHNOL	10/31/2024	-83.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	WEYERHAEUSER CO	10/31/2024	-700.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	WILLIAMS COS INC/THE	10/31/2024	-600.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	WILLIS TOWERS WATSON PLC	10/31/2024	-48.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	XCEL ENERGY INC	10/31/2024	-300.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	XYLEM INC/NY	10/31/2024	-116.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	YUM! BRANDS INC	10/31/2024	-134.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ZEBRA TECHNOLOGIES CORP	10/31/2024	-55.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ZIMMER BIOMET HOLDINGS INC	10/31/2024	-190.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	ZOTIS INC	10/31/2024	-217.0000
PRMF13640002	RHUMBLINE S P 500	CABRERA CAPITAL MARKETS, CHICAGO	3M CO	10/31/2024	-263.0000
PRMF13640002	RHUMBLINE S P 500	INSTINET CLEARING SER INC, NEW YORK	BOEING CO/THE	10/30/2024	10,817.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	A O SMITH CORP	11/29/2024	-116.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	A O SMITH CORP	12/31/2024	-61.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ABBOTT LABORATORIES	11/29/2024	-844.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ABBOTT LABORATORIES	12/20/2024	-392.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ABBOTT LABORATORIES	12/31/2024	-872.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ABBVIE INC	11/29/2024	-857.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ABBVIE INC	12/31/2024	-888.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ACCENTURE PLC	11/29/2024	-304.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ACCENTURE PLC	12/20/2024	-109.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ACCENTURE PLC	12/31/2024	-314.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ADOBE INC	11/29/2024	-215.0000

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PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ADOBE INC	12/20/2024	-235.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ADOBE INC	12/31/2024	-221.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ADVANCED MICRO DEVICES INC	11/29/2024	-786.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ADVANCED MICRO DEVICES INC	12/31/2024	-814.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AES CORP/THE	12/31/2024	-360.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AFLAC INC	11/29/2024	-245.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AFLAC INC	12/31/2024	-254.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AGILENT TECHNOLOGIES INC	11/29/2024	-143.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AGILENT TECHNOLOGIES INC	12/20/2024	-328.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AGILENT TECHNOLOGIES INC	12/31/2024	-145.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AIR PRODUCTS AND CHEMICALS INC	11/29/2024	-109.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AIR PRODUCTS AND CHEMICALS INC	12/31/2024	-112.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AIRBNB INC	11/29/2024	-214.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AIRBNB INC	12/20/2024	-527.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AIRBNB INC	12/31/2024	-218.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AKAMAI TECHNOLOGIES INC	11/29/2024	-146.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AKAMAI TECHNOLOGIES INC	12/31/2024	-77.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ALBEMARLE CORP	11/29/2024	-111.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ALBEMARLE CORP	12/31/2024	-60.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	11/29/2024	-76.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	12/31/2024	-79.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ALIGN TECHNOLOGY INC	11/29/2024	-34.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ALIGN TECHNOLOGY INC	12/31/2024	-36.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ALLEGION PLC	11/29/2024	-84.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ALLEGION PLC	12/31/2024	-44.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ALLIANT ENERGY CORP	11/29/2024	-248.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ALLIANT ENERGY CORP	12/31/2024	-129.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ALLSTATE CORP/THE	11/29/2024	-129.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ALLSTATE CORP/THE	12/31/2024	-133.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ALPHABET INC	11/29/2024	-5,170.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ALPHABET INC	12/20/2024	-4,380.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ALPHABET INC	12/31/2024	-5,329.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMAZON.COM INC	11/29/2024	-4,529.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMAZON.COM INC	12/20/2024	1,360.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMAZON.COM INC	12/31/2024	-4,704.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMCOR PLC	11/29/2024	-1,396.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMCOR PLC	12/31/2024	-727.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMENTUM HOLDINGS INC	12/20/2024	-9,554.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMEREN CORP	11/29/2024	-157.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMEREN CORP	12/31/2024	-135.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMERICAN ELECTRIC POWER CO INC	11/29/2024	-274.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMERICAN ELECTRIC POWER CO INC	12/31/2024	-268.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMERICAN EXPRESS CO	11/29/2024	-273.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMERICAN EXPRESS CO	12/20/2024	-377.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMERICAN EXPRESS CO	12/31/2024	-280.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMERICAN INTERNATIONAL GROUP I	11/29/2024	-322.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMERICAN INTERNATIONAL GROUP I	12/20/2024	-1,499.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMERICAN INTERNATIONAL GROUP I	12/31/2024	-314.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMERICAN TOWER CORP	11/29/2024	-227.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMERICAN TOWER CORP	12/31/2024	-235.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMERICAN WATER WORKS CO INC	11/29/2024	-96.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMERICAN WATER WORKS CO INC	12/31/2024	-98.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMERIPRISE FINANCIAL INC	11/29/2024	-47.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMERIPRISE FINANCIAL INC	12/20/2024	-87.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMERIPRISE FINANCIAL INC	12/31/2024	-49.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMETEK INC	11/29/2024	-113.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMETEK INC	12/31/2024	-117.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMGEN INC	11/29/2024	-261.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMGEN INC	12/31/2024	-270.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMPHENOL CORP	11/29/2024	-562.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMPHENOL CORP	12/31/2024	-606.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ANALOG DEVICES INC	11/29/2024	-241.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ANALOG DEVICES INC	12/31/2024	-250.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ANSYS INC	11/29/2024	-42.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ANSYS INC	12/31/2024	-44.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AON PLC	11/29/2024	-106.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AON PLC	12/31/2024	-109.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	APA CORP	12/31/2024	-186.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	12/20/2024	33,310.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	12/31/2024	-225.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	APPLE INC	11/29/2024	-7,371.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	APPLE INC	12/20/2024	-6,466.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	APPLE INC	12/31/2024	-7,598.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	APPLIED MATERIALS INC	11/29/2024	-403.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	APPLIED MATERIALS INC	12/20/2024	-260.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	APPLIED MATERIALS INC	12/31/2024	-415.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	APTIV PLC	11/29/2024	-178.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	APTIV PLC	12/31/2024	-134.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ARCH CAPITAL GROUP LTD	11/29/2024	-182.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ARCH CAPITAL GROUP LTD	12/31/2024	-189.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ARCHER-DANIELS-MIDLAND CO	11/29/2024	-262.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ARCHER-DANIELS-MIDLAND CO	12/31/2024	-241.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ARISTA NETWORKS INC	11/29/2024	-125.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ARISTA NETWORKS INC	12/31/2024	-518.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ARTHUR J GALLAGHER & CO	11/29/2024	-106.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ARTHUR J GALLAGHER & CO	12/31/2024	-110.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ASSURANT INC	11/29/2024	-50.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ASSURANT INC	12/31/2024	-26.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AT&T INC	11/29/2024	-3,422.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AT&T INC	12/31/2024	-3,604.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ATMOS ENERGY CORP	12/31/2024	-78.0000

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PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AUTODESK INC	11/29/2024	-104.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AUTODESK INC	12/31/2024	-108.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AUTOMATIC DATA PROCESSING INC	11/29/2024	-198.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AUTOMATIC DATA PROCESSING INC	12/31/2024	-205.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AUTOZONE INC	11/29/2024	-9.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AUTOZONE INC	12/20/2024	-13.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AUTOZONE INC	12/31/2024	-8.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AVALONBAY COMMUNITIES INC	11/29/2024	-69.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AVALONBAY COMMUNITIES INC	12/31/2024	-72.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AVERY DENNISON CORP	11/29/2024	-78.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AVERY DENNISON CORP	12/31/2024	-41.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AXON ENTERPRISE INC	11/29/2024	-35.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AXON ENTERPRISE INC	12/31/2024	-36.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BAKER HUGHES CO	11/29/2024	-459.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BAKER HUGHES CO	12/31/2024	-500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BALL CORP	11/29/2024	-132.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BALL CORP	12/31/2024	-153.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BANK OF AMERICA CORP	11/29/2024	-3,218.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BANK OF AMERICA CORP	12/20/2024	-5,570.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BANK OF AMERICA CORP	12/31/2024	-3,356.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BANK OF NEW YORK MELLON CORP/T	11/29/2024	-412.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BANK OF NEW YORK MELLON CORP/T	12/20/2024	-805.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BANK OF NEW YORK MELLON CORP/T	12/31/2024	-366.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BAXTER INTERNATIONAL INC	12/31/2024	-258.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BECTON DICKINSON & CO	11/29/2024	-141.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BECTON DICKINSON & CO	12/31/2024	-145.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BERKSHIRE HATHAWAY INC	11/29/2024	-888.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BERKSHIRE HATHAWAY INC	12/31/2024	-920.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BEST BUY CO INC	12/31/2024	-100.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BIO-TECHNE CORP	12/31/2024	-80.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BIOGEN INC	11/29/2024	-72.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BIOGEN INC	12/31/2024	-74.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BLACKROCK INC	11/29/2024	-67.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BLACKROCK INC	12/20/2024	473.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BLACKROCK INC	12/31/2024	-73.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BLACKSTONE INC	11/29/2024	-349.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BLACKSTONE INC	12/31/2024	-362.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BOEING CO/THE	11/29/2024	-404.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BOEING CO/THE	12/20/2024	1,263.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BOEING CO/THE	12/31/2024	-376.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BOOKING HOLDINGS INC	11/29/2024	-17.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BOOKING HOLDINGS INC	12/20/2024	-31.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BOOKING HOLDINGS INC	12/31/2024	-16.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BORGWARNER INC	12/31/2024	-116.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BOSTON SCIENTIFIC CORP	11/29/2024	-722.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BOSTON SCIENTIFIC CORP	12/31/2024	-741.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BRISTOL-MYERS SQUIBB CO	11/29/2024	-958.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BRISTOL-MYERS SQUIBB CO	12/31/2024	-1,019.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BROADCOM INC	11/29/2024	-2,258.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BROADCOM INC	12/20/2024	1,205.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BROADCOM INC	12/31/2024	-2,348.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BROADRIDGE FINANCIAL SOLUTIONS	11/29/2024	-57.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BROADRIDGE FINANCIAL SOLUTIONS	12/31/2024	-59.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BROWN & BROWN INC	11/29/2024	-115.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BROWN & BROWN INC	12/31/2024	-119.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BROWN-FORMAN CORP	12/31/2024	-93.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BUILDERS FIRSTSOURCE INC	11/29/2024	-57.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BUILDERS FIRSTSOURCE INC	12/31/2024	-59.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BUNGE GLOBAL SA	12/31/2024	-72.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BXP INC	11/29/2024	-199.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BXP INC	12/31/2024	-74.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CADENCE DESIGN SYSTEMS INC	11/29/2024	-133.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CADENCE DESIGN SYSTEMS INC	12/31/2024	-138.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CAESARS ENTERTAINMENT INC	12/31/2024	-110.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CAMDEN PROPERTY TRUST	12/31/2024	-54.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CAPITAL ONE FINANCIAL CORP	11/29/2024	-186.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CAPITAL ONE FINANCIAL CORP	12/31/2024	-192.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CARDINAL HEALTH INC	11/29/2024	-119.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CARDINAL HEALTH INC	12/31/2024	-123.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CARMAX INC	11/29/2024	-222.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CARMAX INC	12/31/2024	-79.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CARNIVAL CORP	11/29/2024	-475.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CARNIVAL CORP	12/31/2024	-508.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CARRIER GLOBAL CORP	11/29/2024	-411.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CARRIER GLOBAL CORP	12/31/2024	-422.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CATALENT INC	11/29/2024	-125.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CATERPILLAR INC	11/29/2024	-236.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CATERPILLAR INC	12/20/2024	-152.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CATERPILLAR INC	12/31/2024	-243.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CBOE GLOBAL MARKETS INC	11/29/2024	-52.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CBOE GLOBAL MARKETS INC	12/31/2024	-53.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CBRE GROUP INC	11/29/2024	-146.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CBRE GROUP INC	12/31/2024	-152.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CDW CORP/DE	11/29/2024	-65.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CDW CORP/DE	12/31/2024	-67.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CELANESE CORP	12/31/2024	-52.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CENCORA INC	11/29/2024	-86.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CENCORA INC	12/31/2024	-88.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CENTENE CORP	11/29/2024	-207.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CENTENE CORP	12/20/2024	-1,574.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CENTENE CORP	12/31/2024	-254.0000

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PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CENTERPOINT ENERGY INC	11/29/2024	-254.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CENTERPOINT ENERGY INC	12/31/2024	-328.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CF INDUSTRIES HOLDINGS INC	12/20/2024	-531.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CF INDUSTRIES HOLDINGS INC	12/31/2024	-88.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CH ROBINSON WORLDWIDE INC	12/31/2024	-60.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CHARLES RIVER LABORATORIES INT	12/31/2024	-26.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CHARLES SCHWAB CORP/THE	11/29/2024	-742.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CHARLES SCHWAB CORP/THE	12/31/2024	-751.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CHARTER COMMUNICATIONS INC	11/29/2024	-47.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CHARTER COMMUNICATIONS INC	12/31/2024	-49.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CHEVRON CORP	11/29/2024	-825.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CHEVRON CORP	12/20/2024	-2,193.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CHEVRON CORP	12/31/2024	-841.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CHIPOTLE MEXICAN GRILL INC	11/29/2024	-622.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CHIPOTLE MEXICAN GRILL INC	12/31/2024	-689.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CHUBB LTD	11/29/2024	-183.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CHUBB LTD	12/31/2024	-189.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CHURCH & DWIGHT CO INC	11/29/2024	-120.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CHURCH & DWIGHT CO INC	12/31/2024	-124.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CIGNA GROUP/THE	11/29/2024	-136.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CIGNA GROUP/THE	12/31/2024	-141.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CINCINNATI FINANCIAL CORP	11/29/2024	-177.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CINCINNATI FINANCIAL CORP	12/31/2024	-79.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CINTAS CORP	11/29/2024	-167.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CINTAS CORP	12/31/2024	-172.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CISCO SYSTEMS INC	11/29/2024	-1,990.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CISCO SYSTEMS INC	12/20/2024	-3,159.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CISCO SYSTEMS INC	12/31/2024	-2,004.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CITIGROUP INC	11/29/2024	-942.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CITIGROUP INC	12/20/2024	-1,218.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CITIGROUP INC	12/31/2024	-951.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CITIZENS FINANCIAL GROUP INC	11/29/2024	-237.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CITIZENS FINANCIAL GROUP INC	12/31/2024	-226.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CLOROX CO/THE	11/29/2024	-61.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CLOROX CO/THE	12/31/2024	-63.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CME GROUP INC	11/29/2024	-175.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CME GROUP INC	12/31/2024	-181.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CMS ENERGY CORP	11/29/2024	-288.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CMS ENERGY CORP	12/31/2024	-151.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COCA-COLA CO/THE	11/29/2024	-1,845.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COCA-COLA CO/THE	12/31/2024	-1,950.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COGNIZANT TECHNOLOGY SOLUTIONS	11/29/2024	-279.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COGNIZANT TECHNOLOGY SOLUTIONS	12/31/2024	-250.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COLGATE-PALMOLIVE CO	11/29/2024	-389.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COLGATE-PALMOLIVE CO	12/31/2024	-411.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COMCAST CORP	11/29/2024	-1,830.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COMCAST CORP	12/20/2024	-3,396.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COMCAST CORP	12/31/2024	-1,919.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CONAGRA BRANDS INC	12/31/2024	-243.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CONOCOPHILLIPS	11/29/2024	-613.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CONOCOPHILLIPS	12/20/2024	-760.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CONOCOPHILLIPS	12/31/2024	-651.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CONSOLIDATED EDISON INC	11/29/2024	-168.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CONSOLIDATED EDISON INC	12/31/2024	-174.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CONSTELLATION BRANDS INC	11/29/2024	-76.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CONSTELLATION BRANDS INC	12/31/2024	-79.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CONSTELLATION ENERGY CORP	11/29/2024	-152.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CONSTELLATION ENERGY CORP	12/31/2024	-157.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COOPER COS INC/THE	11/29/2024	-97.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COOPER COS INC/THE	12/31/2024	-101.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COPART INC	11/29/2024	-445.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COPART INC	12/31/2024	-441.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CORNING INC	11/29/2024	-344.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CORNING INC	12/31/2024	-388.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CORPAY INC	11/29/2024	-34.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CORPAY INC	12/31/2024	-35.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CORTEVA INC	11/29/2024	-368.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CORTEVA INC	12/31/2024	-348.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COSTAR GROUP INC	11/29/2024	-196.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COSTAR GROUP INC	12/31/2024	-206.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COSTCO WHOLESALE CORP	11/29/2024	-215.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COSTCO WHOLESALE CORP	12/31/2024	-222.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COTERRA ENERGY INC	11/29/2024	-351.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COTERRA ENERGY INC	12/31/2024	-372.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CROWDSTRIKE HOLDINGS INC	11/29/2024	-112.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CROWDSTRIKE HOLDINGS INC	12/31/2024	-116.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CROWN CASTLE INC	11/29/2024	-212.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CROWN CASTLE INC	12/31/2024	-219.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CSX CORP	11/29/2024	-871.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CSX CORP	12/31/2024	-975.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CUMMINS INC	11/29/2024	-67.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CUMMINS INC	12/31/2024	-69.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CVS HEALTH CORP	11/29/2024	-615.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CVS HEALTH CORP	12/31/2024	-633.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DANAHER CORP	11/29/2024	-313.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DANAHER CORP	12/31/2024	-323.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DARDEN RESTAURANTS INC	11/29/2024	-58.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DARDEN RESTAURANTS INC	12/31/2024	-60.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DAVITA INC	11/29/2024	-66.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DAVITA INC	12/31/2024	-24.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DAYFORCE INC	12/31/2024	-80.0000

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PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DECKERS OUTDOOR CORP	11/29/2024	-75.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DECKERS OUTDOOR CORP	12/31/2024	-77.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DEERE & CO	11/29/2024	-125.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DEERE & CO	12/20/2024	-134.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DEERE & CO	12/31/2024	-128.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DELL TECHNOLOGIES INC	11/29/2024	-140.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DELL TECHNOLOGIES INC	12/20/2024	1,454.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DELL TECHNOLOGIES INC	12/31/2024	-155.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DELTA AIR LINES INC	11/29/2024	-319.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DELTA AIR LINES INC	12/31/2024	-323.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DEVON ENERGY CORP	11/29/2024	-291.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DEVON ENERGY CORP	12/31/2024	-315.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DEXCOM INC	11/29/2024	-187.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DEXCOM INC	12/20/2024	-752.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DEXCOM INC	12/31/2024	-197.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DIAMONDBACK ENERGY INC	12/31/2024	-92.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DIGITAL REALTY TRUST INC	11/29/2024	-150.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DIGITAL REALTY TRUST INC	12/31/2024	-155.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DISCOVER FINANCIAL SERVICES	11/29/2024	-122.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DISCOVER FINANCIAL SERVICES	12/31/2024	-127.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DOLLAR GENERAL CORP	11/29/2024	-212.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DOLLAR GENERAL CORP	12/31/2024	-111.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DOLLAR TREE INC	12/31/2024	-103.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DOMINION ENERGY INC	11/29/2024	-410.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DOMINION ENERGY INC	12/31/2024	-422.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DOMINO'S PIZZA INC	11/29/2024	-17.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DOMINO'S PIZZA INC	12/31/2024	-17.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DOVER CORP	11/29/2024	-67.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DOVER CORP	12/31/2024	-69.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DOW INC	11/29/2024	-377.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DOW INC	12/31/2024	-353.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DR HORTON INC	11/29/2024	-143.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DR HORTON INC	12/31/2024	-148.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DTE ENERGY CO	11/29/2024	-101.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DTE ENERGY CO	12/31/2024	-105.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DUKE ENERGY CORP	11/29/2024	-375.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DUKE ENERGY CORP	12/31/2024	-388.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DUPONT DE NEMOURS INC	11/29/2024	-203.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DUPONT DE NEMOURS INC	12/31/2024	-210.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EASTMAN CHEMICAL CO	11/29/2024	-113.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EASTMAN CHEMICAL CO	12/31/2024	-59.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EATON CORP PLC	11/29/2024	-193.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EATON CORP PLC	12/20/2024	-214.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EATON CORP PLC	12/31/2024	-199.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EBAY INC	11/29/2024	-272.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EBAY INC	12/20/2024	-741.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EBAY INC	12/31/2024	-241.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ECOLAB INC	11/29/2024	-124.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ECOLAB INC	12/31/2024	-127.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EDISON INTERNATIONAL	11/29/2024	-173.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EDISON INTERNATIONAL	12/31/2024	-195.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EDWARDS LIFESCIENCES CORP	11/29/2024	-282.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EDWARDS LIFESCIENCES CORP	12/20/2024	-934.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EDWARDS LIFESCIENCES CORP	12/31/2024	-297.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ELECTRONIC ARTS INC	11/29/2024	-117.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ELECTRONIC ARTS INC	12/31/2024	-121.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ELEVANCE HEALTH INC	11/29/2024	-112.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ELEVANCE HEALTH INC	12/31/2024	-116.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ELI LILLY & CO	11/29/2024	-383.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ELI LILLY & CO	12/20/2024	-63.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ELI LILLY & CO	12/31/2024	-396.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EMERSON ELECTRIC CO	11/29/2024	-278.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EMERSON ELECTRIC CO	12/31/2024	-288.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ENPHASE ENERGY INC	11/29/2024	-131.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ENPHASE ENERGY INC	12/31/2024	-69.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ENTERGY CORP	11/29/2024	-104.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ENTERGY CORP	12/31/2024	-215.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EOG RESOURCES INC	11/29/2024	-276.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EOG RESOURCES INC	12/20/2024	-455.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EOG RESOURCES INC	12/31/2024	-283.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EPAM SYSTEMS INC	12/31/2024	-29.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EQT CORP	11/29/2024	-274.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EQT CORP	12/31/2024	-299.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EQUIFAX INC	11/29/2024	-60.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EQUIFAX INC	12/31/2024	-62.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EQUINIX INC	11/29/2024	-46.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EQUINIX INC	12/31/2024	-47.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EQUITY RESIDENTIAL	11/29/2024	-129.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EQUITY RESIDENTIAL	12/31/2024	-172.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ERIE INDEMNITY CO	12/31/2024	-12.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ESSEX PROPERTY TRUST INC	11/29/2024	-31.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ESSEX PROPERTY TRUST INC	12/31/2024	-32.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ESTEE LAUDER COS INC/THE	11/29/2024	-125.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ESTEE LAUDER COS INC/THE	12/31/2024	-118.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EVEREST GROUP LTD	11/29/2024	-21.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EVEREST GROUP LTD	12/31/2024	-22.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EVERGY INC	11/29/2024	-222.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EVERGY INC	12/31/2024	-116.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EVERSOURCE ENERGY	11/29/2024	-250.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EVERSOURCE ENERGY	12/31/2024	-180.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EXELON CORP	11/29/2024	-466.0000

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PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EXELON CORP	12/31/2024	-503.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EXPEDIA GROUP INC	11/29/2024	-61.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EXPEDIA GROUP INC	12/31/2024	-63.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EXPEDITORS INTERNATIONAL OF WA	11/29/2024	-137.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EXPEDITORS INTERNATIONAL OF WA	12/31/2024	-71.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EXTRA SPACE STORAGE INC	11/29/2024	-104.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EXTRA SPACE STORAGE INC	12/31/2024	-107.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EXXON MOBIL CORP	11/29/2024	-2,155.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EXXON MOBIL CORP	12/20/2024	-3,523.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EXXON MOBIL CORP	12/31/2024	-2,210.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FACTSET RESEARCH SYSTEMS INC	11/29/2024	-36.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FACTSET RESEARCH SYSTEMS INC	12/31/2024	-19.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FAIR ISAAC CORP	11/29/2024	-12.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FAIR ISAAC CORP	12/31/2024	-12.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FASTENAL CO	11/29/2024	-253.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FASTENAL CO	12/31/2024	-288.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	11/29/2024	-91.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	12/31/2024	-38.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FEDEX CORP	11/29/2024	-109.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FEDEX CORP	12/31/2024	-113.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FIDELITY NATIONAL INFORMATION	11/29/2024	-327.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FIDELITY NATIONAL INFORMATION	12/20/2024	-533.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FIDELITY NATIONAL INFORMATION	12/31/2024	-271.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FIFTH THIRD BANCORP	11/29/2024	-353.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FIFTH THIRD BANCORP	12/31/2024	-341.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FIRST SOLAR INC	11/29/2024	-53.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FIRST SOLAR INC	12/31/2024	-54.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FIRSTENERGY CORP	11/29/2024	-228.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FIRSTENERGY CORP	12/31/2024	-258.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FISERV INC	11/29/2024	-279.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FISERV INC	12/20/2024	-503.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FISERV INC	12/31/2024	-286.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FMC CORP	12/31/2024	-63.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FORD MOTOR CO	11/29/2024	-1,870.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FORD MOTOR CO	12/31/2024	-1,963.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FORTINET INC	11/29/2024	-313.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FORTINET INC	12/31/2024	-320.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FORTIVE CORP	11/29/2024	-138.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FORTIVE CORP	12/31/2024	-177.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FOX CORP	11/29/2024	-236.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FOX CORP	12/31/2024	-181.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FRANKLIN RESOURCES INC	12/31/2024	-155.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FREEPORT-MCMORAN INC	11/29/2024	-687.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FREEPORT-MCMORAN INC	12/31/2024	-723.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	F5 INC	11/29/2024	-56.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	F5 INC	12/31/2024	-29.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GARMIN LTD	11/29/2024	-75.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GARMIN LTD	12/31/2024	-77.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GARTNER INC	11/29/2024	-38.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GARTNER INC	12/31/2024	-39.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GE AEROSPACE	11/29/2024	-526.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GE AEROSPACE	12/31/2024	-545.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GE HEALTHCARE TECHNOLOGIES INC	11/29/2024	-207.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GE HEALTHCARE TECHNOLOGIES INC	12/31/2024	-230.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GE VERNOVA INC	11/29/2024	-134.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GE VERNOVA INC	12/31/2024	-138.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GEN DIGITAL INC	12/31/2024	-274.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GENERAC HOLDINGS INC	11/29/2024	-58.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GENERAC HOLDINGS INC	12/31/2024	-31.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GENERAL DYNAMICS CORP	11/29/2024	-126.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GENERAL DYNAMICS CORP	12/31/2024	-130.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GENERAL MILLS INC	11/29/2024	-237.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GENERAL MILLS INC	12/31/2024	-280.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GENERAL MOTORS CO	11/29/2024	-585.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GENERAL MOTORS CO	12/20/2024	-1,804.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GENERAL MOTORS CO	12/31/2024	-553.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GENUINE PARTS CO	11/29/2024	-134.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GENUINE PARTS CO	12/31/2024	-71.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GILEAD SCIENCES INC	11/29/2024	-602.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GILEAD SCIENCES INC	12/31/2024	-626.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GLOBAL PAYMENTS INC	11/29/2024	-124.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GLOBAL PAYMENTS INC	12/31/2024	-128.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GLOBE LIFE INC	12/31/2024	-44.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GODADDY INC	11/29/2024	-69.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GODADDY INC	12/31/2024	-71.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GOLDMAN SACHS GROUP INC/THE	11/29/2024	-154.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GOLDMAN SACHS GROUP INC/THE	12/20/2024	-138.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GOLDMAN SACHS GROUP INC/THE	12/31/2024	-158.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HALLIBURTON CO	11/29/2024	-352.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HALLIBURTON CO	12/31/2024	-444.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HARTFORD FINANCIAL SERVICES GR	11/29/2024	-143.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HARTFORD FINANCIAL SERVICES GR	12/31/2024	-148.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HASBRO INC	12/31/2024	-66.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HCA HEALTHCARE INC	11/29/2024	-90.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HCA HEALTHCARE INC	12/20/2024	-255.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HCA HEALTHCARE INC	12/31/2024	-92.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HEALTHPEAK PROPERTIES INC	12/31/2024	-356.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HENRY SCHEIN INC	11/29/2024	-122.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HENRY SCHEIN INC	12/31/2024	-64.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HERSHEY CO/THE	11/29/2024	-73.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HERSHEY CO/THE	12/31/2024	-75.0000

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PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HESS CORP	11/29/2024	-135.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HESS CORP	12/31/2024	-139.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HEWLETT PACKARD ENTERPRISE CO	11/29/2024	-555.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HEWLETT PACKARD ENTERPRISE CO	12/31/2024	-654.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HILTON WORLDWIDE HOLDINGS INC	11/29/2024	-120.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HILTON WORLDWIDE HOLDINGS INC	12/20/2024	-196.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HILTON WORLDWIDE HOLDINGS INC	12/31/2024	-123.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HOLOGIC INC	11/29/2024	-130.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HOLOGIC INC	12/31/2024	-117.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HOME DEPOT INC/THE	11/29/2024	-481.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HOME DEPOT INC/THE	12/31/2024	-498.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HONEYWELL INTERNATIONAL INC	11/29/2024	-316.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HONEYWELL INTERNATIONAL INC	12/31/2024	-327.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HORMEL FOODS CORP	12/31/2024	-147.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HOT HOTELS & RESORTS INC	11/29/2024	-679.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HOT HOTELS & RESORTS INC	12/31/2024	-354.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HOWMET AEROSPACE INC	11/29/2024	-198.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HOWMET AEROSPACE INC	12/31/2024	-206.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HP INC	11/29/2024	-445.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HP INC	12/31/2024	-492.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HUBBELL INC	11/29/2024	-26.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HUBBELL INC	12/31/2024	-27.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HUMANA INC	11/29/2024	-58.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HUMANA INC	12/31/2024	-61.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HUNTINGTON BANCSHARES INC/OH	11/29/2024	-703.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HUNTINGTON BANCSHARES INC/OH	12/31/2024	-730.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HUNTINGTON INGALLS INDUSTRIES	11/29/2024	-38.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HUNTINGTON INGALLS INDUSTRIES	12/31/2024	-20.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	IDEX CORP	11/29/2024	-73.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	IDEX CORP	12/31/2024	-38.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	IDEXX LABORATORIES INC	11/29/2024	-40.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	IDEXX LABORATORIES INC	12/31/2024	-41.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ILLINOIS TOOL WORKS INC	11/29/2024	-131.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ILLINOIS TOOL WORKS INC	12/31/2024	-136.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INCYTE CORP	11/29/2024	-220.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INCYTE CORP	12/31/2024	-81.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INGERSOLL RAND INC	11/29/2024	-190.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INGERSOLL RAND INC	12/31/2024	-203.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INSULET CORP	11/29/2024	-68.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INSULET CORP	12/31/2024	-35.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTEL CORP	11/29/2024	-2,019.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTEL CORP	12/31/2024	-2,145.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTERCONTINENTAL EXCHANGE INC	11/29/2024	-279.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTERCONTINENTAL EXCHANGE INC	12/31/2024	-289.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTERNATIONAL BUSINESS MACHINE	11/29/2024	-447.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTERNATIONAL BUSINESS MACHINE	12/31/2024	-463.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTERNATIONAL FLAVORS & FRAGRA	11/29/2024	-125.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTERNATIONAL FLAVORS & FRAGRA	12/31/2024	-129.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTERNATIONAL PAPER CO	11/29/2024	-135.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTERNATIONAL PAPER CO	12/31/2024	-175.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTERPUBLIC GROUP OF COS INC/T	11/29/2024	-363.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTERPUBLIC GROUP OF COS INC/T	12/31/2024	-189.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTUIT INC	11/29/2024	-136.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTUIT INC	12/31/2024	-140.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTUITIVE SURGICAL INC	11/29/2024	-173.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTUITIVE SURGICAL INC	12/31/2024	-178.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INVESCO LTD	12/31/2024	-228.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INVITATION HOMES INC	11/29/2024	-210.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INVITATION HOMES INC	12/31/2024	-287.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	IQVIA HOLDINGS INC	11/29/2024	-85.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	IQVIA HOLDINGS INC	12/31/2024	-87.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	IRON MOUNTAIN INC	11/29/2024	-143.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	IRON MOUNTAIN INC	12/31/2024	-148.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ISHARES CORE S&P 500 ETF	12/20/2024	-8.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	J M SMUCKER CO/THE	12/31/2024	-54.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	JABIL INC	11/29/2024	-55.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	JABIL INC	12/31/2024	-58.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	JACK HENRY & ASSOCIATES INC	12/31/2024	-37.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	JACOBS SOLUTIONS INC	11/29/2024	-120.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	JACOBS SOLUTIONS INC	12/31/2024	-63.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	JB HUNT TRANSPORT SERVICES INC	11/29/2024	-40.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	JB HUNT TRANSPORT SERVICES INC	12/31/2024	-41.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	JOHNSON & JOHNSON	11/29/2024	-1,168.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	JOHNSON & JOHNSON	12/31/2024	-1,210.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	JOHNSON CONTROLS INTERNATIONAL	11/29/2024	-345.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	JOHNSON CONTROLS INTERNATIONAL	12/31/2024	-336.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	JPMORGAN CHASE & CO	11/29/2024	-1,380.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	JPMORGAN CHASE & CO	12/20/2024	-2,201.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	JPMORGAN CHASE & CO	12/31/2024	-1,415.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	JUNIPER NETWORKS INC	11/29/2024	-272.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	JUNIPER NETWORKS INC	12/31/2024	-166.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KELLANOVA	11/29/2024	-97.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KELLANOVA	12/31/2024	-135.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KENVUE INC	11/29/2024	-849.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KENVUE INC	12/31/2024	-963.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KEURIG DR PEPPER INC	11/29/2024	-458.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KEURIG DR PEPPER INC	12/31/2024	-566.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KEYCORP	11/29/2024	-419.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KEYCORP	12/31/2024	-467.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KEYSIGHT TECHNOLOGIES INC	11/29/2024	-85.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KEYSIGHT TECHNOLOGIES INC	12/31/2024	-88.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2024 - December 31, 2024

PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KIMBERLY-CLARK CORP	11/29/2024	-164.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KIMBERLY-CLARK CORP	12/31/2024	-170.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KIMCO REALTY CORP	11/29/2024	-295.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KIMCO REALTY CORP	12/31/2024	-339.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KINDER MORGAN INC	11/29/2024	-864.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KINDER MORGAN INC	12/31/2024	-971.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KKR & CO INC	11/29/2024	-328.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KKR & CO INC	12/31/2024	-339.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KLA CORP	11/29/2024	-65.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KLA CORP	12/31/2024	-67.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KRAFT HEINZ CO/THE	11/29/2024	-352.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KRAFT HEINZ CO/THE	12/31/2024	-444.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KROGER CO/THE	11/29/2024	-341.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KROGER CO/THE	12/31/2024	-334.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LABCORP HOLDINGS INC	11/29/2024	-41.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LABCORP HOLDINGS INC	12/31/2024	-42.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LAM RESEARCH CORP	11/29/2024	-663.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LAM RESEARCH CORP	12/20/2024	-1,263.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LAM RESEARCH CORP	12/31/2024	-647.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LAMB WESTON HOLDINGS INC	11/29/2024	-139.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LAMB WESTON HOLDINGS INC	12/31/2024	-73.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LAS VEGAS SANDS CORP	11/29/2024	-203.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LAS VEGAS SANDS CORP	12/31/2024	-178.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LEIDOS HOLDINGS INC	11/29/2024	-66.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LEIDOS HOLDINGS INC	12/31/2024	-68.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LENNAR CORP	11/29/2024	-118.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LENNAR CORP	12/31/2024	-122.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LENNOX INTERNATIONAL INC	12/20/2024	2,389.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LENNOX INTERNATIONAL INC	12/31/2024	-16.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LINDE PLC	11/29/2024	-233.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LINDE PLC	12/20/2024	-336.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LINDE PLC	12/31/2024	-239.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LIVE NATION ENTERTAINMENT INC	11/29/2024	-76.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LIVE NATION ENTERTAINMENT INC	12/31/2024	-79.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LKQ CORP	12/31/2024	-133.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LOCKHEED MARTIN CORP	11/29/2024	-103.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LOCKHEED MARTIN CORP	12/20/2024	-86.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LOCKHEED MARTIN CORP	12/31/2024	-106.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LOEWS CORP	12/31/2024	-93.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LOWE'S COS INC	11/29/2024	-277.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LOWE'S COS INC	12/20/2024	-185.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LOWE'S COS INC	12/31/2024	-285.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LULULEMON ATHLETICA INC	11/29/2024	-56.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LULULEMON ATHLETICA INC	12/20/2024	-152.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LULULEMON ATHLETICA INC	12/31/2024	-57.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LYONDELLBASELL INDUSTRIES NV	11/29/2024	-151.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LYONDELLBASELL INDUSTRIES NV	12/31/2024	-131.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	L3HARRIS TECHNOLOGIES INC	11/29/2024	-93.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	L3HARRIS TECHNOLOGIES INC	12/31/2024	-96.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	M&T BANK CORP	11/29/2024	-81.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	M&T BANK CORP	12/31/2024	-84.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MARATHON PETROLEUM CORP	11/29/2024	-163.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MARATHON PETROLEUM CORP	12/20/2024	-988.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MARATHON PETROLEUM CORP	12/31/2024	-162.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MARKETAXESS HOLDINGS INC	12/31/2024	-19.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MARRIOTT INTERNATIONAL INC/MD	11/29/2024	-114.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MARRIOTT INTERNATIONAL INC/MD	12/20/2024	-223.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MARRIOTT INTERNATIONAL INC/MD	12/31/2024	-116.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MARSH & MCLENNAN COS INC	11/29/2024	-239.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MARSH & MCLENNAN COS INC	12/31/2024	-247.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MARTIN MARIETTA MATERIALS INC	11/29/2024	-30.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MARTIN MARIETTA MATERIALS INC	12/31/2024	-31.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MASCO CORP	11/29/2024	-110.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MASCO CORP	12/31/2024	-110.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MASTERCARD INC	11/29/2024	-400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MASTERCARD INC	12/20/2024	-392.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MASTERCARD INC	12/31/2024	-412.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MATCH GROUP INC	12/31/2024	-131.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MCCORMICK & CO INC/MD	11/29/2024	-243.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MCCORMICK & CO INC/MD	12/31/2024	-127.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MCDONALD'S CORP	11/29/2024	-348.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MCDONALD'S CORP	12/31/2024	-361.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MCKESSON CORP	11/29/2024	-63.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MCKESSON CORP	12/20/2024	-203.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MCKESSON CORP	12/31/2024	-64.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MEDTRONIC PLC	11/29/2024	-638.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MEDTRONIC PLC	12/31/2024	-645.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MERCK & CO INC	11/29/2024	-1,230.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MERCK & CO INC	12/20/2024	-366.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MERCK & CO INC	12/31/2024	-1,272.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	META PLATFORMS INC	11/29/2024	-1,059.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	META PLATFORMS INC	12/20/2024	-336.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	META PLATFORMS INC	12/31/2024	-1,096.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	METLIFE INC	11/29/2024	-268.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	METLIFE INC	12/20/2024	-490.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	METLIFE INC	12/31/2024	-293.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	METTLER-TOLEDO INTERNATIONAL I	11/29/2024	-10.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	METTLER-TOLEDO INTERNATIONAL I	12/31/2024	-10.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MGM RESORTS INTERNATIONAL	11/29/2024	-328.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MGM RESORTS INTERNATIONAL	12/31/2024	-117.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MICROCHIP TECHNOLOGY INC	11/29/2024	-318.0000

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PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MICROCHIP TECHNOLOGY INC	12/31/2024	-270.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MICRON TECHNOLOGY INC	11/29/2024	-539.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MICRON TECHNOLOGY INC	12/31/2024	-558.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MICROSOFT CORP	11/29/2024	-3,604.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MICROSOFT CORP	12/31/2024	-3,736.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	11/29/2024	-58.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	12/31/2024	-59.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MODERNA INC	11/29/2024	-237.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MODERNA INC	12/31/2024	-171.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MOHAWK INDUSTRIES INC	11/29/2024	-51.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MOHAWK INDUSTRIES INC	12/31/2024	-27.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MOLINA HEALTHCARE INC	11/29/2024	-29.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MOLINA HEALTHCARE INC	12/31/2024	-29.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MOLSON COORS BEVERAGE CO	12/31/2024	-89.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MONDELEZ INTERNATIONAL INC	11/29/2024	-689.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MONDELEZ INTERNATIONAL INC	12/31/2024	-672.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MONOLITHIC POWER SYSTEMS INC	11/29/2024	-24.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MONOLITHIC POWER SYSTEMS INC	12/31/2024	-24.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MONSTER BEVERAGE CORP	11/29/2024	-381.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MONSTER BEVERAGE CORP	12/31/2024	-355.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MOODY'S CORP	11/29/2024	-77.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MOODY'S CORP	12/31/2024	-79.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MORGAN STANLEY	11/29/2024	-605.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MORGAN STANLEY	12/20/2024	-382.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MORGAN STANLEY	12/31/2024	-624.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MOSAIC CO/THE	11/29/2024	-308.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MOSAIC CO/THE	12/31/2024	-161.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MOTOROLA SOLUTIONS INC	11/29/2024	-81.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MOTOROLA SOLUTIONS INC	12/31/2024	-84.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MSCI INC	11/29/2024	-38.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MSCI INC	12/31/2024	-39.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NASDAQ INC	11/29/2024	-199.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NASDAQ INC	12/31/2024	-208.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NETAPP INC	11/29/2024	-100.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NETAPP INC	12/31/2024	-104.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NETFLIX INC	11/29/2024	-208.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NETFLIX INC	12/20/2024	-124.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NETFLIX INC	12/31/2024	-215.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NEWMONT CORP	11/29/2024	-508.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NEWMONT CORP	12/31/2024	-577.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NEWS CORP	12/31/2024	-291.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NEXTERA ENERGY INC	11/29/2024	-983.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NEXTERA ENERGY INC	12/31/2024	-1,033.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NIKE INC	11/29/2024	-560.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NIKE INC	12/20/2024	-801.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NIKE INC	12/31/2024	-599.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NISOURCE INC	11/29/2024	-433.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NISOURCE INC	12/31/2024	-226.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NORDSON CORP	11/29/2024	-27.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NORDSON CORP	12/31/2024	-28.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NORFOLK SOUTHERN CORP	11/29/2024	-110.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NORFOLK SOUTHERN CORP	12/31/2024	-114.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NORTHERN TRUST CORP	11/29/2024	-99.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NORTHERN TRUST CORP	12/31/2024	-102.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NORTHROP GRUMMAN CORP	11/29/2024	-66.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NORTHROP GRUMMAN CORP	12/31/2024	-69.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NORWEGIAN CRUISE LINE HOLDINGS	12/31/2024	-221.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NRG ENERGY INC	11/29/2024	-94.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NRG ENERGY INC	12/31/2024	-104.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NUCOR CORP	11/29/2024	-116.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NUCOR CORP	12/31/2024	-120.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NVIDIA CORP	11/29/2024	-11,927.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NVIDIA CORP	12/20/2024	-5,031.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NVIDIA CORP	12/31/2024	-12,330.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NVR INC	11/29/2024	-1.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NVR INC	12/31/2024	-1.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NXP SEMICONDUCTORS NV	11/29/2024	-124.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NXP SEMICONDUCTORS NV	12/31/2024	-128.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	O'REILLY AUTOMOTIVE INC	11/29/2024	-28.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	O'REILLY AUTOMOTIVE INC	12/31/2024	-29.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	OCCIDENTAL PETROLEUM CORP	11/29/2024	-350.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	OCCIDENTAL PETROLEUM CORP	12/31/2024	-339.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	OLD DOMINION FREIGHT LINE INC	11/29/2024	-92.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	OLD DOMINION FREIGHT LINE INC	12/31/2024	-95.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	OMNICOM GROUP INC	11/29/2024	-95.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	OMNICOM GROUP INC	12/31/2024	-99.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ON SEMICONDUCTOR CORP	11/29/2024	-213.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ON SEMICONDUCTOR CORP	12/31/2024	-216.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ONEOK INC	11/29/2024	-263.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ONEOK INC	12/31/2024	-294.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ORACLE CORP	11/29/2024	-775.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ORACLE CORP	12/31/2024	-804.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	OTIS WORLDWIDE CORP	11/29/2024	-187.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	OTIS WORLDWIDE CORP	12/31/2024	-202.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PACCAR INC	11/29/2024	-255.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PACCAR INC	12/31/2024	-264.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PACKAGING CORP OF AMERICA	11/29/2024	-44.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PACKAGING CORP OF AMERICA	12/31/2024	-45.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PALANTIR TECHNOLOGIES INC	11/29/2024	-944.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PALANTIR TECHNOLOGIES INC	12/20/2024	2,700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PALANTIR TECHNOLOGIES INC	12/31/2024	-1,031.0000

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PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PALO ALTO NETWORKS INC	11/29/2024	-158.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PALO ALTO NETWORKS INC	12/31/2024	-326.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PARAMOUNT GLOBAL	12/31/2024	-291.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PARKER-HANNIFIN CORP	11/29/2024	-63.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PARKER-HANNIFIN CORP	12/31/2024	-64.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PAYCHEX INC	11/29/2024	-156.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PAYCHEX INC	12/31/2024	-162.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PAYCOM SOFTWARE INC	11/29/2024	-42.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PAYCOM SOFTWARE INC	12/31/2024	-25.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PAYPAL HOLDINGS INC	11/29/2024	-487.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PAYPAL HOLDINGS INC	12/20/2024	-1,467.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PAYPAL HOLDINGS INC	12/31/2024	-504.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PENTAIR PLC	12/31/2024	-84.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PEPSICO INC	11/29/2024	-667.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PEPSICO INC	12/31/2024	-691.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PFIZER INC	11/29/2024	-2,671.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PFIZER INC	12/31/2024	-2,848.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PG&E CORP	11/29/2024	-963.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PG&E CORP	12/31/2024	-1,075.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PHILLIPS 66	11/29/2024	-204.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PHILLIPS 66	12/20/2024	-412.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PHILLIPS 66	12/31/2024	-208.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PINNACLE WEST CAPITAL CORP	11/29/2024	-104.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PINNACLE WEST CAPITAL CORP	12/31/2024	-58.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PNC FINANCIAL SERVICES GROUP I	11/29/2024	-194.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PNC FINANCIAL SERVICES GROUP I	12/31/2024	-200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	POOL CORP	11/29/2024	-37.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	POOL CORP	12/31/2024	-19.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PPG INDUSTRIES INC	11/29/2024	-114.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PPG INDUSTRIES INC	12/31/2024	-118.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PPL CORP	11/29/2024	-312.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PPL CORP	12/31/2024	-371.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PRINCIPAL FINANCIAL GROUP INC	11/29/2024	-103.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PRINCIPAL FINANCIAL GROUP INC	12/31/2024	-108.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PROCTER & GAMBLE CO/THE	11/29/2024	-1,142.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PROCTER & GAMBLE CO/THE	12/31/2024	-1,184.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PROGRESSIVE CORP/THE	11/29/2024	-284.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PROGRESSIVE CORP/THE	12/31/2024	-294.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PROLOGIS INC	11/29/2024	-449.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PROLOGIS INC	12/31/2024	-466.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PRUDENTIAL FINANCIAL INC	11/29/2024	-173.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PRUDENTIAL FINANCIAL INC	12/31/2024	-180.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PTC INC	11/29/2024	-59.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PTC INC	12/31/2024	-61.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PUBLIC SERVICE ENTERPRISE GROU	11/29/2024	-281.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PUBLIC SERVICE ENTERPRISE GROU	12/31/2024	-251.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PUBLIC STORAGE	11/29/2024	-77.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PUBLIC STORAGE	12/31/2024	-79.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PULTEGROUP INC	11/29/2024	-101.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PULTEGROUP INC	12/31/2024	-105.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	QORVO INC	11/29/2024	-135.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	QORVO INC	12/20/2024	-7,068.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	QUALCOMM INC	11/29/2024	-541.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	QUALCOMM INC	12/31/2024	-560.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	QUANTA SERVICES INC	11/29/2024	-72.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	QUANTA SERVICES INC	12/31/2024	-74.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	QUEST DIAGNOSTICS INC	11/29/2024	-108.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	QUEST DIAGNOSTICS INC	12/31/2024	-56.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	RALPH LAUREN CORP	12/31/2024	-20.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	RAYMOND JAMES FINANCIAL INC	11/29/2024	-90.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	RAYMOND JAMES FINANCIAL INC	12/31/2024	-94.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	REALTY INCOME CORP	11/29/2024	-441.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	REALTY INCOME CORP	12/31/2024	-438.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	REGENCY CENTERS CORP	11/29/2024	-158.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	REGENCY CENTERS CORP	12/31/2024	-83.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	REGENERON PHARMACEUTICALS INC	11/29/2024	-52.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	REGENERON PHARMACEUTICALS INC	12/20/2024	-62.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	REGENERON PHARMACEUTICALS INC	12/31/2024	-53.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	REGIONS FINANCIAL CORP	11/29/2024	-384.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	REGIONS FINANCIAL CORP	12/31/2024	-460.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	REPUBLIC SERVICES INC	11/29/2024	-100.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	REPUBLIC SERVICES INC	12/31/2024	-103.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	RESMED INC	11/29/2024	-72.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	RESMED INC	12/31/2024	-74.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	REVVITY INC	11/29/2024	-119.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	REVVITY INC	12/31/2024	-62.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ROCKWELL AUTOMATION INC	11/29/2024	-55.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ROCKWELL AUTOMATION INC	12/31/2024	-57.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ROLLINS INC	12/31/2024	-142.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ROPER TECHNOLOGIES INC	11/29/2024	-52.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ROPER TECHNOLOGIES INC	12/31/2024	-54.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ROSS STORES INC	11/29/2024	-163.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ROSS STORES INC	12/31/2024	-168.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ROYAL CARIBBEAN CRUISES LTD	11/29/2024	-115.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ROYAL CARIBBEAN CRUISES LTD	12/20/2024	786.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ROYAL CARIBBEAN CRUISES LTD	12/31/2024	-124.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	RTX CORP	11/29/2024	-646.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	RTX CORP	12/31/2024	-669.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	S&P GLOBAL INC	11/29/2024	-156.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	S&P GLOBAL INC	12/20/2024	-199.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	S&P GLOBAL INC	12/31/2024	-159.0000

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PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SALESFORCE INC	11/29/2024	-470.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SALESFORCE INC	12/20/2024	-962.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SALESFORCE INC	12/31/2024	-480.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SBA COMMUNICATIONS CORP	11/29/2024	-53.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SBA COMMUNICATIONS CORP	12/31/2024	-54.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SCHLUMBERGER LTD	11/29/2024	-671.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SCHLUMBERGER LTD	12/31/2024	-714.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SEAGATE TECHNOLOGY HOLDINGS PL	11/29/2024	-99.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SEAGATE TECHNOLOGY HOLDINGS PL	12/31/2024	-106.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SEMPRA	11/29/2024	-311.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SEMPRA	12/31/2024	-319.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SERVICENOW INC	11/29/2024	-100.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SERVICENOW INC	12/31/2024	-103.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SHERWIN-WILLIAMS CO/THE	11/29/2024	-113.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SHERWIN-WILLIAMS CO/THE	12/31/2024	-117.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SIMON PROPERTY GROUP INC	11/29/2024	-149.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SIMON PROPERTY GROUP INC	12/31/2024	-154.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SKYWORKS SOLUTIONS INC	12/31/2024	-81.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SMURFIT WESTROCK PLC	11/29/2024	-202.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SMURFIT WESTROCK PLC	12/31/2024	-248.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SNAP-ON INC	11/29/2024	-50.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SNAP-ON INC	12/31/2024	-26.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SOLVENTUM CORP	12/31/2024	-70.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SOUTHERN CO/THE	11/29/2024	-555.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SOUTHERN CO/THE	12/31/2024	-550.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SOUTHWEST AIRLINES CO	11/29/2024	-279.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SOUTHWEST AIRLINES CO	12/31/2024	-302.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	STANLEY BLACK & DECKER INC	12/31/2024	-78.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	STARBUCKS CORP	11/29/2024	-595.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	STARBUCKS CORP	12/31/2024	-570.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	STATE STREET CORP	11/29/2024	-188.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	STATE STREET CORP	12/20/2024	-406.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	STATE STREET CORP	12/31/2024	-148.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	STEEL DYNAMICS INC	11/29/2024	-71.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	STEEL DYNAMICS INC	12/31/2024	-73.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	STERIS PLC	11/29/2024	-48.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	STERIS PLC	12/31/2024	-50.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	STRYKER CORP	11/29/2024	-167.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	STRYKER CORP	12/31/2024	-172.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SUPER MICRO COMPUTER INC	12/31/2024	-255.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SYNCHRONY FINANCIAL	11/29/2024	-162.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SYNCHRONY FINANCIAL	12/31/2024	-199.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SYNOPSYS INC	11/29/2024	-74.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SYNOPSYS INC	12/31/2024	-77.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SYSCO CORP	11/29/2024	-275.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SYSCO CORP	12/31/2024	-248.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	T ROWE PRICE GROUP INC	11/29/2024	-109.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	T ROWE PRICE GROUP INC	12/31/2024	-112.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	T-MOBILE US INC	11/29/2024	-238.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	T-MOBILE US INC	12/20/2024	-194.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	T-MOBILE US INC	12/31/2024	-245.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TAKE-TWO INTERACTIVE SOFTWARE	12/31/2024	-82.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TAPESTRY INC	12/31/2024	-117.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TARGA RESOURCES CORP	11/29/2024	-107.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TARGA RESOURCES CORP	12/31/2024	-110.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TARGET CORP	11/29/2024	-225.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TARGET CORP	12/31/2024	-233.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TE CONNECTIVITY PLC	11/29/2024	-149.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TE CONNECTIVITY PLC	12/20/2024	-352.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TE CONNECTIVITY PLC	12/31/2024	-151.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TELEDYNE TECHNOLOGIES INC	11/29/2024	-23.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TELEDYNE TECHNOLOGIES INC	12/31/2024	-23.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TELEFLEX INC	12/31/2024	-24.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TERADYNE INC	12/31/2024	-81.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TESLA INC	11/29/2024	-1,346.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TESLA INC	12/20/2024	1,374.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TESLA INC	12/31/2024	-1,404.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TEXAS INSTRUMENTS INC	11/29/2024	-444.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TEXAS INSTRUMENTS INC	12/31/2024	-459.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TEXAS PACIFIC LAND CORP	11/29/2024	-11.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TEXAS PACIFIC LAND CORP	12/31/2024	-9.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TEXTRON INC	12/31/2024	-95.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	THE CAMPBELL'S COMPANY	12/31/2024	-100.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	THERMO FISHER SCIENTIFIC INC	11/29/2024	-185.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	THERMO FISHER SCIENTIFIC INC	12/31/2024	-192.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TJX COS INC/THE	11/29/2024	-549.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TJX COS INC/THE	12/31/2024	-568.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TRACTOR SUPPLY CO	11/29/2024	-52.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TRACTOR SUPPLY CO	12/31/2024	-272.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TRANE TECHNOLOGIES PLC	11/29/2024	-110.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TRANE TECHNOLOGIES PLC	12/31/2024	-113.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TRANSDIGM GROUP INC	11/29/2024	-28.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TRANSDIGM GROUP INC	12/31/2024	-28.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TRAVELERS COS INC/THE	11/29/2024	-111.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TRAVELERS COS INC/THE	12/31/2024	-115.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TRIMBLE INC	11/29/2024	-236.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TRIMBLE INC	12/31/2024	-123.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TRUIST FINANCIAL CORP	11/29/2024	-593.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TRUIST FINANCIAL CORP	12/20/2024	-856.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TRUIST FINANCIAL CORP	12/31/2024	-668.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TYLER TECHNOLOGIES INC	11/29/2024	-21.0000

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PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TYLER TECHNOLOGIES INC	12/31/2024	-21.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TYSON FOODS INC	11/29/2024	-276.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TYSON FOODS INC	12/31/2024	-144.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UBER TECHNOLOGIES INC	11/29/2024	-1,029.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UBER TECHNOLOGIES INC	12/31/2024	-1,056.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UDR INC	12/31/2024	-152.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ULTA BEAUTY INC	11/29/2024	-23.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ULTA BEAUTY INC	12/31/2024	-24.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UNION PACIFIC CORP	11/29/2024	-296.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UNION PACIFIC CORP	12/20/2024	-215.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UNION PACIFIC CORP	12/31/2024	-305.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UNITED AIRLINES HOLDINGS INC	11/29/2024	-317.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UNITED AIRLINES HOLDINGS INC	12/31/2024	-166.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UNITED PARCEL SERVICE INC	11/29/2024	-356.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UNITED PARCEL SERVICE INC	12/31/2024	-369.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UNITED RENTALS INC	11/29/2024	-33.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UNITED RENTALS INC	12/20/2024	-72.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UNITED RENTALS INC	12/31/2024	-33.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UNITEDHEALTH GROUP INC	11/29/2024	-448.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UNITEDHEALTH GROUP INC	12/20/2024	-227.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UNITEDHEALTH GROUP INC	12/31/2024	-462.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UNIVERSAL HEALTH SERVICES INC	11/29/2024	-58.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UNIVERSAL HEALTH SERVICES INC	12/31/2024	-30.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	US BANCORP	11/29/2024	-706.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	US BANCORP	12/31/2024	-785.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VALERO ENERGY CORP	11/29/2024	-156.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VALERO ENERGY CORP	12/31/2024	-162.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VENTAS INC	12/31/2024	-209.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VERALTO CORP	11/29/2024	-121.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VERALTO CORP	12/31/2024	-125.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VERISIGN INC	11/29/2024	-41.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VERISIGN INC	12/31/2024	-42.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VERISK ANALYTICS INC	11/29/2024	-70.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VERISK ANALYTICS INC	12/31/2024	-72.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VERIZON COMMUNICATIONS INC	11/29/2024	-2,064.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VERIZON COMMUNICATIONS INC	12/31/2024	-2,116.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VERTEX PHARMACEUTICALS INC	11/29/2024	-126.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VERTEX PHARMACEUTICALS INC	12/31/2024	-130.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VIATRIS INC	11/29/2024	-525.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VIATRIS INC	12/31/2024	-600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VICI PROPERTIES INC	11/29/2024	-511.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VICI PROPERTIES INC	12/31/2024	-527.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VISA INC	11/29/2024	-810.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VISA INC	12/20/2024	4,309.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VISA INC	12/31/2024	-869.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VISTRA CORP	11/29/2024	-168.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VISTRA CORP	12/31/2024	-173.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VULCAN MATERIALS CO	11/29/2024	-65.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VULCAN MATERIALS CO	12/31/2024	-66.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	W R BERKLEY CORP	11/29/2024	-127.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	W R BERKLEY CORP	12/31/2024	-152.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WALGREENS BOOTS ALLIANCE INC	12/31/2024	-362.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WALMART INC	11/29/2024	-2,094.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WALMART INC	12/31/2024	-2,183.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WALT DISNEY CO/THE	11/29/2024	-851.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WALT DISNEY CO/THE	12/31/2024	-912.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WARNER BROS DISCOVERY INC	11/29/2024	-1,054.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WARNER BROS DISCOVERY INC	12/31/2024	-1,122.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WASTE MANAGEMENT INC	11/29/2024	-177.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WASTE MANAGEMENT INC	12/31/2024	-184.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WATERS CORP	11/29/2024	-29.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WATERS CORP	12/31/2024	-30.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WEC ENERGY GROUP INC	11/29/2024	-206.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WEC ENERGY GROUP INC	12/31/2024	-159.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WELLS FARGO & CO	11/29/2024	-1,686.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WELLS FARGO & CO	12/20/2024	-5,510.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WELLS FARGO & CO	12/31/2024	-1,674.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WELLTOWER INC	11/29/2024	-282.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WELLTOWER INC	12/31/2024	-291.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WEST PHARMACEUTICAL SERVICES I	11/29/2024	-36.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WEST PHARMACEUTICAL SERVICES I	12/31/2024	-36.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WESTERN DIGITAL CORP	11/29/2024	-115.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WESTERN DIGITAL CORP	12/31/2024	-165.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WESTINGHOUSE AIR BRAKE TECHNOL	11/29/2024	-86.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WESTINGHOUSE AIR BRAKE TECHNOL	12/20/2024	-244.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WESTINGHOUSE AIR BRAKE TECHNOL	12/31/2024	-87.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WEYERHAEUSER CO	11/29/2024	-334.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WEYERHAEUSER CO	12/31/2024	-366.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WILLIAMS COS INC/THE	11/29/2024	-576.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WILLIAMS COS INC/THE	12/31/2024	-613.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WILLIS TOWERS WATSON PLC	11/29/2024	-50.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WILLIS TOWERS WATSON PLC	12/31/2024	-51.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WORKDAY INC	12/20/2024	15,873.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WORKDAY INC	12/31/2024	-107.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WW GRAINGER INC	11/29/2024	-26.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WW GRAINGER INC	12/31/2024	-22.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WYNN RESORTS LTD	11/29/2024	-91.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WYNN RESORTS LTD	12/31/2024	-47.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	XCEL ENERGY INC	11/29/2024	-238.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	XCEL ENERGY INC	12/31/2024	-281.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	XYLEM INC/NY	11/29/2024	-119.0000

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PRMF13640002 RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	XYLEM INC/NY	12/31/2024	-123.0000
PRMF13640002 RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	YUM! BRANDS INC	11/29/2024	-137.0000
PRMF13640002 RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	YUM! BRANDS INC	12/31/2024	-142.0000
PRMF13640002 RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ZEBRA TECHNOLOGIES CORP	11/29/2024	-25.0000
PRMF13640002 RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ZEBRA TECHNOLOGIES CORP	12/31/2024	-26.0000
PRMF13640002 RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ZIMMER BIOMET HOLDINGS INC	11/29/2024	-100.0000
PRMF13640002 RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ZIMMER BIOMET HOLDINGS INC	12/20/2024	-339.0000
PRMF13640002 RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ZIMMER BIOMET HOLDINGS INC	12/31/2024	-101.0000
PRMF13640002 RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ZOETIS INC	11/29/2024	-220.0000
PRMF13640002 RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ZOETIS INC	12/31/2024	-228.0000
PRMF13640002 RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	3M CO	11/29/2024	-268.0000
PRMF13640002 RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	3M CO	12/20/2024	-353.0000
PRMF13640002 RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	3M CO	12/31/2024	-274.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	APPROVIN CORP	10/2/2024	81.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	BANK OF NEW YORK MELLON CORP/T	10/2/2024	100.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	BANK OF NEW YORK MELLON CORP/T	10/22/2024	200.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	BEST BUY CO INC	10/2/2024	75.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	BOOKING HOLDINGS INC	10/2/2024	3.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	CARDINAL HEALTH INC	10/2/2024	469.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	CARVANA CO	10/2/2024	61.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	CENTENE CORP	10/2/2024	100.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	CITIZENS FINANCIAL GROUP INC	10/2/2024	200.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	COLGATE-PALMOLIVE CO	10/2/2024	78.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	COLGATE-PALMOLIVE CO	10/22/2024	400.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	COUPANG INC	10/2/2024	300.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	DECKERS OUTDOOR CORP	10/2/2024	37.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	DELL TECHNOLOGIES INC	10/2/2024	102.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	DOORDASH INC	10/2/2024	81.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	EBAY INC	10/2/2024	200.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	EXPEDIA GROUP INC	10/2/2024	138.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	FIDELITY NATIONAL INFORMATION	10/2/2024	100.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	FORTINET INC	10/2/2024	100.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	KELLANOVA	10/2/2024	100.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	KIMBERLY-CLARK CORP	10/2/2024	45.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	MERCADOLIBRE INC	10/2/2024	3.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	NETAPP INC	10/2/2024	110.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	NETAPP INC	10/22/2024	464.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	NUTANIX INC	10/2/2024	300.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	PAYPAL HOLDINGS INC	10/2/2024	100.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	PINTEREST INC	10/2/2024	300.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	US FOODS HOLDING CORP	10/2/2024	100.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	VERISIGN INC	10/2/2024	38.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	VERIZON COMMUNICATIONS INC	10/22/2024	1,600.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	VIATRIS INC	10/2/2024	700.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	VISTRA CORP	10/2/2024	48.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	WELLS FARGO & CO	10/2/2024	100.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	WILLIAMS-SONOMA INC	10/2/2024	65.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	WILLIAMS-SONOMA INC	10/22/2024	256.0000
PRMF13650002 RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	3M CO	10/2/2024	103.0000
PRMF13650002 RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	25,045,156.8400
PRMF13650002 RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	24,178.0000
PRMF13650002 RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	90,286.5100
PRMF13650002 RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	15,526.0000
PRMF13650002 RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2024	1,020.2500
PRMF13650002 RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	25,137,087.3100
PRMF13650002 RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2024	74,214.4200
PRMF13650002 RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	79,175.9600
PRMF13650002 RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/22/2024	38,403.7500
PRMF13650002 RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	25,103,155.3200
PRMF13650002 RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	23,693.0400
PRMF13650002 RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	10,750.8000
PRMF13650002 RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	79,970.8000
PRMF13650002 RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	289,619.7800
PRMF13650002 RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	11,162.6100
PRMF13650002 RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	23,145.3200
PRMF13650002 RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	5,766.5000
PRMF13650002 RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2024	21,896.4600
PRMF13650002 RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	40,304.8800
PRMF13650002 RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	47,839.1800
PRMF13650002 RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	ALNYLAM PHARMACEUTICALS INC	10/1/2024	588.0000
PRMF13650002 RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	ALNYLAM PHARMACEUTICALS INC	12/2/2024	521.0000
PRMF13650002 RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	APPROVIN CORP	10/1/2024	5,254.0000
PRMF13650002 RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	APPROVIN CORP	12/2/2024	4,655.0000
PRMF13650002 RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	BALL CORP	10/1/2024	675.0000
PRMF13650002 RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	BALL CORP	12/2/2024	600.0000
PRMF13650002 RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	BANK OF NEW YORK MELLON CORP/T	10/1/2024	2,947.0000
PRMF13650002 RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	BANK OF NEW YORK MELLON CORP/T	12/2/2024	2,600.0000
PRMF13650002 RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	BAXTER INTERNATIONAL INC	10/1/2024	7,495.0000
PRMF13650002 RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	BAXTER INTERNATIONAL INC	12/2/2024	7,300.0000
PRMF13650002 RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	BEST BUY CO INC	10/1/2024	4,829.0000
PRMF13650002 RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	BEST BUY CO INC	12/2/2024	4,300.0000
PRMF13650002 RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	BOOKING HOLDINGS INC	10/1/2024	219.0000
PRMF13650002 RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	BOOKING HOLDINGS INC	12/2/2024	194.0000
PRMF13650002 RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	BURLINGTON STORES INC	10/1/2024	1,096.0000
PRMF13650002 RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	BURLINGTON STORES INC	12/2/2024	972.0000
PRMF13650002 RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	CARDINAL HEALTH INC	10/1/2024	5,278.0000
PRMF13650002 RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	CARDINAL HEALTH INC	12/2/2024	4,699.0000
PRMF13650002 RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	CARLISLE COS INC	10/1/2024	106.0000
PRMF13650002 RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	CARLISLE COS INC	12/2/2024	99.0000
PRMF13650002 RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	CARVANA CO	10/1/2024	3,901.0000
PRMF13650002 RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	CARVANA CO	12/2/2024	3,457.0000

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PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	CENTENE CORP	10/1/2024	5,595.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	CENTENE CORP	12/2/2024	4,900.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	CITIZENS FINANCIAL GROUP INC	10/1/2024	11,054.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	CITIZENS FINANCIAL GROUP INC	12/2/2024	11,700.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	COLGATE-PALMOLIVE CO	10/1/2024	5,034.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	COLGATE-PALMOLIVE CO	12/2/2024	4,500.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	COSTCO WHOLESALE CORP	10/1/2024	332.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	COSTCO WHOLESALE CORP	12/2/2024	302.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	COUPANG INC	10/1/2024	24,152.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	COUPANG INC	12/2/2024	21,300.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	CUMMINS INC	10/1/2024	555.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	CUMMINS INC	12/2/2024	541.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	DECKERS OUTDOOR CORP	10/1/2024	2,397.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	DECKERS OUTDOOR CORP	12/2/2024	2,124.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	DELL TECHNOLOGIES INC	10/1/2024	6,596.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	DELL TECHNOLOGIES INC	12/2/2024	5,865.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	DISCOVER FINANCIAL SERVICES	10/1/2024	553.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	DISCOVER FINANCIAL SERVICES	12/2/2024	531.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	DOORDASH INC	10/1/2024	5,555.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	DOORDASH INC	12/2/2024	4,657.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	EBAY INC	10/1/2024	10,380.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	EBAY INC	12/2/2024	10,000.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	ELECTRONIC ARTS INC	10/1/2024	1,789.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	ELECTRONIC ARTS INC	12/2/2024	1,623.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	EMCOR GROUP INC	10/1/2024	256.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	EMCOR GROUP INC	12/2/2024	227.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	ESTEE LAUDER COS INC/THE	10/1/2024	920.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	ESTEE LAUDER COS INC/THE	12/2/2024	900.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	EXPEDIA GROUP INC	10/1/2024	8,952.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	EXPEDIA GROUP INC	12/2/2024	7,932.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	EXPEDITORS INTERNATIONAL OF WA	10/1/2024	276.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	EXPEDITORS INTERNATIONAL OF WA	12/2/2024	245.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	FIDELITY NATIONAL INFORMATION	10/1/2024	6,271.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	FIDELITY NATIONAL INFORMATION	12/2/2024	5,600.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	FIFTH THIRD BANCORP	10/1/2024	4,183.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	FIFTH THIRD BANCORP	12/2/2024	3,300.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	FORTINET INC	10/1/2024	4,853.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	FORTINET INC	12/2/2024	4,300.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	GARTNER INC	10/1/2024	168.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	GARTNER INC	12/2/2024	150.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	GE AEROSPACE	10/1/2024	526.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	GE AEROSPACE	12/2/2024	457.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	GENERAL MOTORS CO	10/1/2024	1,230.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	GENERAL MOTORS CO	12/2/2024	1,100.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	GODADDY INC	10/1/2024	393.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	GODADDY INC	12/2/2024	350.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	HP INC	10/1/2024	4,105.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	HP INC	12/2/2024	3,600.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	HUNTINGTON BANCSHARES INC/OH	10/1/2024	7,225.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	HUNTINGTON BANCSHARES INC/OH	12/2/2024	6,400.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	INSMED INC	10/1/2024	2,149.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	INSMED INC	12/2/2024	1,900.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	INTERNATIONAL FLAVORS & FRAGRA	10/1/2024	1,984.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	INTERNATIONAL FLAVORS & FRAGRA	12/2/2024	1,800.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	JOHNSON & JOHNSON	10/1/2024	511.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	JOHNSON & JOHNSON	12/2/2024	527.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	KELLANOVA	10/1/2024	6,958.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	KELLANOVA	12/2/2024	6,200.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	KEYCORP	10/1/2024	15,574.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	KEYCORP	12/2/2024	13,700.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	KEYSIGHT TECHNOLOGIES INC	10/1/2024	866.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	KEYSIGHT TECHNOLOGIES INC	12/2/2024	768.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	KIMBERLY-CLARK CORP	10/1/2024	2,904.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	KIMBERLY-CLARK CORP	12/2/2024	2,574.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	KLA CORP	10/1/2024	62.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	KLA CORP	12/2/2024	58.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	MANHATTAN ASSOCIATES INC	10/1/2024	493.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	MANHATTAN ASSOCIATES INC	12/2/2024	437.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	MERCADOLIBRE INC	10/1/2024	189.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	MERCADOLIBRE INC	12/2/2024	168.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	MOLINA HEALTHCARE INC	10/1/2024	679.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	MOLINA HEALTHCARE INC	12/2/2024	603.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	MOTOROLA SOLUTIONS INC	10/1/2024	613.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	MOTOROLA SOLUTIONS INC	12/2/2024	544.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	NETAPP INC	10/1/2024	7,179.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	NETAPP INC	12/2/2024	6,388.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	NIKE INC	10/1/2024	673.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	NIKE INC	12/2/2024	600.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	NUTANIX INC	10/1/2024	21,691.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	NUTANIX INC	12/2/2024	16,800.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	OMNICOM GROUP INC	10/1/2024	2,175.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	OMNICOM GROUP INC	12/2/2024	1,927.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	PAYPAL HOLDINGS INC	10/1/2024	3,742.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	PAYPAL HOLDINGS INC	12/2/2024	3,300.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	PINTEREST INC	10/1/2024	19,159.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	PINTEREST INC	12/2/2024	16,900.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	QUALCOMM INC	10/1/2024	1,270.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	QUALCOMM INC	12/2/2024	1,125.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	ROBINHOOD MARKETS INC	10/1/2024	1,848.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	ROBINHOOD MARKETS INC	12/2/2024	1,600.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	ROBLOX CORP	10/1/2024	3,534.0000

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PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	ROBLOX CORP	12/2/2024	3,100.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	ROSS STORES INC	10/1/2024	220.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	ROSS STORES INC	12/2/2024	196.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	SOUTHWEST AIRLINES CO	10/1/2024	634.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	SOUTHWEST AIRLINES CO	12/2/2024	500.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	STANLEY BLACK & DECKER INC	10/1/2024	1,664.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	STANLEY BLACK & DECKER INC	12/2/2024	1,800.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	SYNCHRONY FINANCIAL	10/1/2024	7,732.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	SYNCHRONY FINANCIAL	12/2/2024	7,500.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	TRUIST FINANCIAL CORP	10/1/2024	7,187.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	TRUIST FINANCIAL CORP	12/2/2024	7,800.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	TYSON FOODS INC	10/1/2024	2,161.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	TYSON FOODS INC	12/2/2024	2,200.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	US BANCORP	10/1/2024	4,721.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	US BANCORP	12/2/2024	3,600.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	US FOODS HOLDING CORP	10/1/2024	6,601.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	US FOODS HOLDING CORP	12/2/2024	5,800.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	VERISIGN INC	10/1/2024	2,449.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	VERISIGN INC	12/2/2024	2,170.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	VERIZON COMMUNICATIONS INC	10/1/2024	6,287.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	VERIZON COMMUNICATIONS INC	12/2/2024	5,600.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	VIATRIS INC	10/1/2024	48,896.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	VIATRIS INC	12/2/2024	51,200.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	VISTRA CORP	10/1/2024	3,080.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	VISTRA CORP	12/2/2024	2,730.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	WARNER BROS DISCOVERY INC	10/1/2024	1,580.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	WARNER BROS DISCOVERY INC	12/2/2024	1,400.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	WELLS FARGO & CO	10/1/2024	5,596.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	WELLS FARGO & CO	12/2/2024	5,500.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	WESTERN DIGITAL CORP	10/1/2024	205.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	WESTERN DIGITAL CORP	12/2/2024	200.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	WILLIAMS-SONOMA INC	10/1/2024	4,216.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	WILLIAMS-SONOMA INC	12/2/2024	3,750.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	ZSCALER INC	10/1/2024	214.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	ZSCALER INC	12/2/2024	190.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	3M CO	10/1/2024	6,736.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	3M CO	12/2/2024	6,607.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ALNYLAM PHARMACEUTICALS INC	11/1/2024	584.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	APPROVIN CORP	11/1/2024	5,139.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	BALL CORP	11/1/2024	670.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	BANK OF NEW YORK MELLON CORP/T	11/1/2024	2,937.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	BAXTER INTERNATIONAL INC	11/1/2024	7,446.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	BEST BUY CO INC	11/1/2024	4,724.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	BOOKING HOLDINGS INC	11/1/2024	215.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	BURLINGTON STORES INC	11/1/2024	1,089.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CARDINAL HEALTH INC	11/1/2024	5,186.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CARLISLE COS INC	11/1/2024	105.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CARVANA CO	11/1/2024	3,815.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CENTENE CORP	11/1/2024	5,460.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CITIZENS FINANCIAL GROUP INC	11/1/2024	10,782.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	COLGATE-PALMOLIVE CO	11/1/2024	4,951.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	COSTCO WHOLESALE CORP	11/1/2024	330.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	COUPANG INC	11/1/2024	23,695.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CUMMINS INC	11/1/2024	551.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	DECKERS OUTDOOR CORP	11/1/2024	2,343.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	DELL TECHNOLOGIES INC	11/1/2024	6,850.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	DISCOVER FINANCIAL SERVICES	11/1/2024	549.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	DOORDASH INC	11/1/2024	5,140.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	EBAY INC	11/1/2024	10,113.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ELECTRONIC ARTS INC	11/1/2024	1,778.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	EMCOR GROUP INC	11/1/2024	256.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ESTEE LAUDER COS INC/THE	11/1/2024	914.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	EXPEDIA GROUP INC	11/1/2024	8,757.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	EXPEDITORS INTERNATIONAL OF WA	11/1/2024	274.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	FIDELITY NATIONAL INFORMATION	11/1/2024	6,130.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	FIFTH THIRD BANCORP	11/1/2024	3,681.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	FORTINET INC	11/1/2024	4,721.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	GARTNER INC	11/1/2024	166.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	GE AEROSPACE	11/1/2024	511.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	GENERAL MOTORS CO	11/1/2024	1,221.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	GODADDY INC	11/1/2024	391.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	HP INC	11/1/2024	4,078.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	HUNTINGTON BANCSHARES INC/OH	11/1/2024	7,178.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	INSMED INC	11/1/2024	2,135.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	INTERNATIONAL FLAVORS & FRAGRA	11/1/2024	1,971.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	JOHNSON & JOHNSON	11/1/2024	508.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	KELLANOVA	11/1/2024	6,813.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	KEYCORP	11/1/2024	15,475.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	KEYSIGHT TECHNOLOGIES INC	11/1/2024	861.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	KIMBERLY-CLARK CORP	11/1/2024	2,841.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	KLA CORP	11/1/2024	60.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	MANHATTAN ASSOCIATES INC	11/1/2024	490.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	MERCADOLIBRE INC	11/1/2024	185.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	MOLINA HEALTHCARE INC	11/1/2024	674.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	MOTOROLA SOLUTIONS INC	11/1/2024	609.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	NETAPP INC	11/1/2024	7,077.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	NIKE INC	11/1/2024	668.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	NUTANIX INC	11/1/2024	18,516.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	OMNICOM GROUP INC	11/1/2024	2,160.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	PAYPAL HOLDINGS INC	11/1/2024	3,618.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	PINTEREST INC	11/1/2024	18,735.0000

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PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	QUALCOMM INC	11/1/2024	1,262.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ROBINHOOD MARKETS INC	11/1/2024	1,836.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ROBLOX CORP	11/1/2024	3,511.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ROSS STORES INC	11/1/2024	218.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	SOUTHWEST AIRLINES CO	11/1/2024	629.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	STANLEY BLACK & DECKER INC	11/1/2024	1,654.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	SYNCHRONY FINANCIAL	11/1/2024	7,683.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	TRUIST FINANCIAL CORP	11/1/2024	7,141.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	TYSON FOODS INC	11/1/2024	2,148.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	US BANCORP	11/1/2024	4,027.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	US FOODS HOLDING CORP	11/1/2024	6,458.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	VERISIGN INC	11/1/2024	2,396.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	VERIZON COMMUNICATIONS INC	11/1/2024	6,308.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	VIATRIS INC	11/1/2024	47,881.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	VISTRA CORP	11/1/2024	3,012.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	WARNER BROS DISCOVERY INC	11/1/2024	1,570.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	WELLS FARGO & CO	11/1/2024	5,459.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	WESTERN DIGITAL CORP	11/1/2024	204.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	WILLIAMS-SONOMA INC	11/1/2024	4,155.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ZSCALER INC	11/1/2024	213.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	3M CO	11/1/2024	6,589.0000
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	347.4000
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	93,646.4400
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	610.5500
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2024	186,693.4100
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	496.4400
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2024	35,768.5500
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	100,256.9600
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	67.1000
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/22/2024	513.8700
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	703,501.3000
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	861.5800
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	80,465.8300
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	822.1400
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	126.5900
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	2,406.9800
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	50.7300
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	803.6600
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	12,932.8700
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	20,901.4800
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2024	729.8000
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	521.5000
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2024	131,308.9400
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	222,097.4700
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	1,822.1200
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	49,256.4800
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/6/2024	9,775.8700
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	16,793.4800
PRMF14610002	FI BAYARD ACWIXUS	DSP MERRILL LYNCH LTD, MUMBAI	BAJAJ HOLDINGS & INVESTMENT LT	11/26/2024	-18,850.0000
PRMF14610002	FI BAYARD ACWIXUS	DSP MERRILL LYNCH LTD, MUMBAI	HDFC BANK LTD	11/26/2024	100,000.0000
PRMF14610002	FI BAYARD ACWIXUS	UBS SECURITIES LLC, STAMFORD	PETROLEO BRASILEIRO SA	11/25/2024	45,000.0000
PRMF14610002	FI BAYARD ACWIXUS	UBS WARBURG SEC, TAIWAN	TAIWAN SEMICONDUCTOR MANUFACTU	11/22/2024	-15,000.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	HDFC BANK LTD	10/3/2024	-1,638.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	TRADE DESK INC/THE	11/21/2024	-9,067.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	1,789.8100
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	99,566.6600
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	1,102.9200
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	17,066.1100
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	13,117.4400
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/22/2024	1,131,143.6000
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	7,236.1000
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	348,928.4600
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	2,329.0000
PRMF14620002	FI FITHIAN ACWI	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	EUROFINS SCIENTIFIC SE	12/6/2024	8,003.0000
PRMF14620002	FI FITHIAN ACWI	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	KUEHNE + NAGEL INTERNATIONAL A	12/6/2024	8,199.0000
PRMF14620002	FI FITHIAN ACWI	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	EB TEMP INV FD	10/3/2024	1,102.0000
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	5.0400
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	14,539.8300
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	15,503.7200
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	8,965.4200
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	16,901.3800
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/18/2024	11,589.4700
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2024	977.9300
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	5,183.8900
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	12,490.9000
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	8,128.4800
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	6,067.8400
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/6/2024	11,594.3100
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	1,827.0000
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	22,653.3400
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	12,171.0500
PRMF14630002	FI FRONTIER ACWIXUS	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	GAZTRANSPORT ET TECHNIGAZ SA	11/8/2024	1,500.0000
PRMF14630002	FI FRONTIER ACWIXUS	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PUBLICIS GROUPE SA	11/15/2024	7,500.0000
PRMF14630002	FI FRONTIER ACWIXUS	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	THALES SA	11/15/2024	-1,700.0000
PRMF14630002	FI FRONTIER ACWIXUS	CREDIT LYONNAIS SECS (ASIA), HONG KONG	HSBC HOLDINGS PLC	10/22/2024	8,400.0000
PRMF14630002	FI FRONTIER ACWIXUS	CREDIT LYONNAIS SECS, SINGAPORE	SHIN-ETSU CHEMICAL CO LTD	11/8/2024	-3,700.0000
PRMF14640002	FI REDWOOD WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	9,395.6500
PRMF14640002	FI REDWOOD WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	4,209.4600
PRMF14640002	FI REDWOOD WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2024	15,177.5400
PRMF14640002	FI REDWOOD WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	164,028.1300
PRMF14640002	FI REDWOOD WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	4,102.6600

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PRMF14640002	FI REDWOOD WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	3,456.5500
PRMF14640002	FI REDWOOD WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	1,901.7700
PRMF14640002	FI REDWOOD WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	3,697.9900
PRMF14640002	FI REDWOOD WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	7,980.3800
PRMF14640002	FI REDWOOD WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	3,336.3300
PRMF14640002	FI REDWOOD WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	4,492.5700
PRMF14640002	FI REDWOOD WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/6/2024	10,967.8900
PRMF14640002	FI REDWOOD WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	4,062.3000
PRMF14640002	FI REDWOOD WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	7,226.4800
PRMF14640002	FI REDWOOD WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	BEAZLEY PLC	10/10/2024	-16,236.0000
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	43.7500
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	449.8200
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	42.5800
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	348,198.0900
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	927.3100
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	86.6700
PRMF14660002	CONSILIU	BANCO BTG PACTUAL SA, RIO DE JANEIRO	ITAU UNIBANCO HOLDING SA	12/16/2024	51,900.0000
PRMF14660002	CONSILIU	BANCO BTG PACTUAL SA, RIO DE JANEIRO	LOCALIZA RENT A CAR SA	11/4/2024	3,800.0000
PRMF14660002	CONSILIU	BANCO BTG PACTUAL SA, RIO DE JANEIRO	LOCALIZA RENT A CAR SA	12/18/2024	-40,000.0000
PRMF14660002	CONSILIU	BANCO BTG PACTUAL SA, RIO DE JANEIRO	RAIA DROGASIL SA	12/16/2024	-59,400.0000
PRMF14660002	CONSILIU	BANCO BTG PACTUAL SA, RIO DE JANEIRO	VIVARA PARTICIPACOES SA	11/4/2024	6,300.0000
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	255,754.9100
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	4,538.5400
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2024	283.4400
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	139,480.0400
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	111,762.5700
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2024	98,922.8800
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	9,399.6700
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	903.1900
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2024	54,726.7400
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	59,237.6900
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	46,288.2200
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	6,988.1600
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	53,156.5000
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	267,158.2100
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	189,902.6500
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	181,479.4700
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2024	84,064.3600
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	5,346.5400
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2024	102,136.1000
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	166,279.9800
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2024	245,679.6600
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	489.3400
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	4,457.4300
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	561.4400
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	3,143.7000
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	1,152.8900
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2024	382,349.7400
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	88,954.4800
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2024	6,760.8100
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	3,577.4000
PRMF14660002	CONSILIU	BTG PACTUAL CASA DE BOLSA, MEXICO CITY	GRUMA SAB DE CV	11/21/2024	4,120.0000
PRMF14660002	CONSILIU	CIMB GK SECURITIES PTE LTD, SINGAPORE	AYALA LAND INC	11/22/2024	135,300.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	AURAS TECHNOLOGY CO LTD	11/5/2024	-10,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	CHROMA ATE INC	10/7/2024	15,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	HON HAI PRECISION INDUSTRY CO	10/7/2024	29,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	TAIWAN SEMICONDUCTOR MANUFACTU	11/14/2024	-9,000.0000
PRMF14660002	CONSILIU	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AL RAJHI BANK	10/30/2024	6,079.0000
PRMF14660002	CONSILIU	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	SAUDI NATIONAL BANK/THE	11/14/2024	31,338.0000
PRMF14660002	CONSILIU	G K GOH OMETRACO, JAKARTA	BANK CENTRAL ASIA TBK PT	11/14/2024	432,500.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	EASTROC BEVERAGE GROUP CO LTD	11/20/2024	9,000.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	EASTROC BEVERAGE GROUP CO LTD	12/16/2024	5,430.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	NAURA TECHNOLOGY GROUP CO LTD	12/16/2024	1,000.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	SHENZHEN MINDRAY BIO-MEDICAL E	11/20/2024	-11,600.0000
PRMF14660002	CONSILIU	INSTINET PACIFIC LTD, HONG KONG	BOSIDENG INTERNATIONAL HOLDING	10/3/2024	124,000.0000
PRMF14660002	CONSILIU	INSTINET PACIFIC LTD, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	10/3/2024	13,000.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	ADANI PORTS & SPECIAL ECONOMIC	11/22/2024	-23,925.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	BRITANNIA INDUSTRIES LTD	11/21/2024	-4,174.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	LARSEN & TOUBRO LTD	12/18/2024	1,827.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	LTIMINDTREE LTD	12/16/2024	2,617.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	LTIMINDTREE LTD	12/18/2024	2,617.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	MAHINDRA & MAHINDRA FINANCIAL	10/7/2024	-36,233.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	MAHINDRA & MAHINDRA FINANCIAL	11/21/2024	44,752.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	MAHINDRA & MAHINDRA FINANCIAL	12/17/2024	-126,804.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	MAHINDRA & MAHINDRA LTD	10/1/2024	-3,985.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	MAHINDRA & MAHINDRA LTD	10/3/2024	-3,984.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	MAHINDRA & MAHINDRA LTD	10/7/2024	-2,706.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	MAHINDRA & MAHINDRA LTD	11/22/2024	1,977.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	STATE BANK OF INDIA	12/16/2024	20,396.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	STATE BANK OF INDIA	12/18/2024	20,396.0000
PRMF14660002	CONSILIU	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	ASPEED TECHNOLOGY INC	12/17/2024	-4,000.0000
PRMF14660002	CONSILIU	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	HON HAI PRECISION INDUSTRY CO	12/19/2024	19,000.0000
PRMF14660002	CONSILIU	KIM ENG SEC, BANGKOK	MOSHI MOSHI RETAIL CORP PLC	10/7/2024	128,400.0000
PRMF14660002	CONSILIU	KIM ENG SEC, BANGKOK	MOSHI MOSHI RETAIL CORP PLC	11/19/2024	48,800.0000
PRMF14660002	CONSILIU	KIM ENG SECS PT, JAKARTA	CISARUA MOUNTAIN DAIRY PT TBK	10/30/2024	-151,900.0000
PRMF14660002	CONSILIU	KIM ENG SECS PT, JAKARTA	CISARUA MOUNTAIN DAIRY PT TBK	10/31/2024	-742,400.0000
PRMF14660002	CONSILIU	PEREGRINE SECS PHILIPPINES INC, MANILA	BANK OF THE PHILIPPINE ISLANDS	10/7/2024	-29,625.0000
PRMF14660002	CONSILIU	PEREGRINE SECS PHILIPPINES INC, MANILA	BANK OF THE PHILIPPINE ISLANDS	10/8/2024	-39,983.0000
PRMF14660002	CONSILIU	PEREGRINE SECS PHILIPPINES INC, MANILA	BANK OF THE PHILIPPINE ISLANDS	10/9/2024	-249.0000
PRMF14660002	CONSILIU	PEREGRINE SECS PHILIPPINES INC, MANILA	BANK OF THE PHILIPPINE ISLANDS	10/15/2024	-22,327.0000
PRMF14660002	CONSILIU	PEREGRINE SECS PHILIPPINES INC, MANILA	BANK OF THE PHILIPPINE ISLANDS	10/17/2024	-24,141.0000

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PRMF14660002	CONSILIU	PEREGRINE SECS PHILIPPINES INC, MANILA	BANK OF THE PHILIPPINE ISLANDS	10/18/2024	-19,115.0000
PRMF14660002	CONSILIU	PEREGRINE SECS PHILIPPINES INC, MANILA	SM PRIME HOLDINGS INC	11/8/2024	-373,424.0000
PRMF14660002	CONSILIU	PEREGRINE SECS PHILIPPINES INC, MANILA	SM PRIME HOLDINGS INC	11/11/2024	-177,876.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	CI&T INC	10/29/2024	20,600.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	CI&T INC	11/4/2024	12,500.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	EMBRAER SA	12/17/2024	2,200.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	GLOBANT SA	11/18/2024	300.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	HDFC BANK LTD	9/30/2024	-7,567.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	INFOSYS LTD	11/13/2024	12,600.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	INFOSYS LTD	12/13/2024	5,800.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	NEW ORIENTAL EDUCATION & TECHN	11/7/2024	2,300.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	NEW ORIENTAL EDUCATION & TECHN	11/13/2024	1,100.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	NEW ORIENTAL EDUCATION & TECHN	12/13/2024	3,600.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	SEA LTD	11/4/2024	500.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	SEA LTD	11/13/2024	1,200.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	TAL EDUCATION GROUP	11/7/2024	12,500.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	TAL EDUCATION GROUP	11/13/2024	6,900.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	YUM CHINA HOLDINGS INC	10/4/2024	1,400.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	YUM CHINA HOLDINGS INC	11/21/2024	1,400.0000
PRMF14660002	CONSILIU	SAMSUNG SECS, SEOUL	SAMSUNG ELECTRONICS CO LTD	11/14/2024	-7,692.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	21,058.5700
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2024	600.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	946.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	256,945.3500
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/18/2024	74,641.6500
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	89,835.9600
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	252.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	1,171.9700
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2024	107,697.3000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	49,249.5200
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	1,300.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/22/2024	19,610.6500
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	4,731.5700
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2024	25,844.5600
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	2,816.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	2,849.5000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	2,046.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	1,271.9200
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	1,410.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	1,026.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	232,433.2100
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	4,977.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	1,953.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2024	27,778.8700
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	960.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2024	104,582.9800
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	2,170.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ACCO BRANDS CORP	11/5/2024	-41,800.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AMERICAN COASTAL INSURANCE COR	11/25/2024	11,500.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ANIKA THERAPEUTICS INC	11/5/2024	-10,400.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ARGAN INC	10/8/2024	-900.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ASSEMBLY BIOSCIENCES INC	12/10/2024	-4,171.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ASSEMBLY BIOSCIENCES INC	12/11/2024	-2,829.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ASSEMBLY BIOSCIENCES INC	12/17/2024	-5,608.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ASSEMBLY BIOSCIENCES INC	12/18/2024	-300.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ATLANTICUS HOLDINGS CORP	11/25/2024	-3,900.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ATLANTICUS HOLDINGS CORP	12/10/2024	-3,900.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ATLANTICUS HOLDINGS CORP	12/30/2024	6,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AUDIOEYE INC	10/8/2024	-9,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AXOGEN INC	10/8/2024	-26,362.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AXOGEN INC	10/9/2024	-1,838.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BERRY CORP	11/25/2024	51,100.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BIOTE CORP	10/8/2024	18,166.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BIOTE CORP	10/9/2024	10,844.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BIOTE CORP	10/10/2024	21,390.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BIOTE CORP	11/5/2024	-18,966.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BIOTE CORP	11/6/2024	-12,734.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BIOVENTUS INC	10/8/2024	25,300.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BIOVENTUS INC	11/5/2024	-25,300.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BJ'S RESTAURANTS INC	10/8/2024	-7,700.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BJ'S RESTAURANTS INC	12/30/2024	11,900.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BUILD-A-BEAR WORKSHOP INC	12/17/2024	11,800.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BUILD-A-BEAR WORKSHOP INC	12/23/2024	-2,800.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CALERES INC	11/5/2024	6,400.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CALERES INC	11/25/2024	-10,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CAPITAL BANCORP INC	11/5/2024	6,300.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CHROMADEX CORP	11/5/2024	36,500.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CORECARD CORP	12/10/2024	-7,800.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CORECARD CORP	12/17/2024	-8,329.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CORECARD CORP	12/18/2024	-2,071.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CRAWFORD & CO	10/8/2024	4,685.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CRAWFORD & CO	10/9/2024	11,676.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CRAWFORD & CO	10/10/2024	1,239.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CROSS COUNTRY HEALTHCARE INC	12/10/2024	-26,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CROSSFIRST BANKSHARES INC	12/10/2024	-21,800.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	DAKTRONICS INC	12/30/2024	22,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	DAVE INC	11/5/2024	-5,100.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	DIGI INTERNATIONAL INC	10/8/2024	11,300.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	EXPENSIFY INC	11/25/2024	44,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FINANCIAL INSTITUTIONS INC	10/8/2024	-3,832.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FINANCIAL INSTITUTIONS INC	10/9/2024	-2,857.0000

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PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FINANCIAL INSTITUTIONS INC	10/10/2024	-1,911.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FIRST BUSINESS FINANCIAL SERVI	10/8/2024	-1,940.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FIRST BUSINESS FINANCIAL SERVI	10/9/2024	-60.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FIRST BUSINESS FINANCIAL SERVI	11/5/2024	3,070.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FIRST BUSINESS FINANCIAL SERVI	11/6/2024	2,130.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FIRST FINANCIAL CORP/IN	11/5/2024	-7,100.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FRANKLIN COVEY CO	10/8/2024	-6,140.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FRANKLIN COVEY CO	10/9/2024	-760.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FRANKLIN COVEY CO	11/25/2024	6,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FREIGHTCAR AMERICA INC	12/17/2024	-29,100.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FULCRUM THERAPEUTICS INC	12/10/2024	101,500.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FULCRUM THERAPEUTICS INC	12/17/2024	-101,500.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FULCRUM THERAPEUTICS INC	12/23/2024	83,900.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FULCRUM THERAPEUTICS INC	12/30/2024	-83,900.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	GREAT LAKES DREDGE & DOCK CORP	12/30/2024	20,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	GRID DYNAMICS HOLDINGS INC	11/5/2024	16,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HELIUM ENERGY SOLUTIONS GROUP I	10/8/2024	-25,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	INOGEN INC	12/30/2024	-19,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	I3 VERTICALS INC	12/10/2024	18,900.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	I3 VERTICALS INC	12/23/2024	-2,100.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LENDINGTREE INC	11/25/2024	5,100.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LIQUIDITY SERVICES INC	10/8/2024	13,100.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LOGILITY SUPPLY CHAIN SOLUTION	12/30/2024	-21,700.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LUXFER HOLDINGS PLC	12/17/2024	17,738.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LUXFER HOLDINGS PLC	12/18/2024	162.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MEDALLION FINANCIAL CORP	12/23/2024	-8,196.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MEDALLION FINANCIAL CORP	12/30/2024	-13,604.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MEDALLION FINANCIAL CORP	12/31/2024	-3,800.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MEDIAALPHA INC	11/5/2024	7,029.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	METROPOLITAN BANK HOLDING CORP	10/8/2024	-4,900.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MIMEDX GROUP INC	11/5/2024	35,700.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MITEK SYSTEMS INC	12/23/2024	34,200.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NETGEAR INC	10/8/2024	15,100.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NORTHRIM BANCORP INC	11/5/2024	2,970.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NORTHRIM BANCORP INC	11/6/2024	530.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NORTHRIM BANCORP INC	12/30/2024	-2,500.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	PENNANT GROUP INC/THE	10/8/2024	9,900.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	POSEIDA THERAPEUTICS INC	12/17/2024	-35,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	PREFERRED BANK/LOS ANGELES CA	11/25/2024	-4,300.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	PRO-DEX INC	10/8/2024	2,214.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	PRO-DEX INC	10/9/2024	1,477.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	PRO-DEX INC	10/10/2024	5,009.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	RANGER ENERGY SERVICES INC	12/23/2024	13,724.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	RED RIVER BANCSHARES INC	12/10/2024	958.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	RED RIVER BANCSHARES INC	12/11/2024	2,116.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	RED RIVER BANCSHARES INC	12/12/2024	1,026.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	REGIONAL MANAGEMENT CORP	10/8/2024	-3,583.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	REGIONAL MANAGEMENT CORP	10/9/2024	-1,909.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	REGIONAL MANAGEMENT CORP	10/10/2024	-108.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	REGIONAL MANAGEMENT CORP	11/5/2024	2,726.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	REGIONAL MANAGEMENT CORP	11/6/2024	1,474.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	REGIONAL MANAGEMENT CORP	12/10/2024	-3,400.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SOUNDHOUND AI INC	12/17/2024	15,400.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SOUNDTHINKING INC	12/17/2024	25,400.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SOUNDTHINKING INC	12/18/2024	1,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	TUTOR PERINI CORP	11/5/2024	10,500.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ULTRALIFE CORP	12/30/2024	-13,953.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ULTRALIFE CORP	12/31/2024	-1,447.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	UNITED FIRE GROUP INC	11/5/2024	-9,100.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	VELOCITY FINANCIAL INC	11/5/2024	-5,105.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	VELOCITY FINANCIAL INC	11/6/2024	-3,395.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	VITAL FARMS INC	12/23/2024	-11,900.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	VOYAGER THERAPEUTICS INC	11/5/2024	-33,500.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	WEAVE COMMUNICATIONS INC	12/10/2024	20,400.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	XPERI INC	10/8/2024	-25,300.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	XPERI INC	11/5/2024	-20,700.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	XPERI INC	12/23/2024	-35,200.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ZYNEX INC	10/8/2024	24,607.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ZYNEX INC	10/9/2024	4,193.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ACCO BRANDS CORP	11/13/2024	48,900.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ACCO BRANDS CORP	11/20/2024	-48,900.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ALLIENT INC	11/13/2024	5,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	AMBAC FINANCIAL GROUP INC	10/16/2024	-27,100.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	AMERICAN COASTAL INSURANCE COR	10/29/2024	-22,400.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ANIKA THERAPEUTICS INC	10/22/2024	10,400.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ARCTURUS THERAPEUTICS HOLDINGS	10/1/2024	-5,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ARCTURUS THERAPEUTICS HOLDINGS	10/29/2024	-12,300.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ARLO TECHNOLOGIES INC	10/1/2024	-24,200.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ARTIVION INC	10/29/2024	6,142.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ARTIVION INC	10/30/2024	1,758.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ARTIVION INC	11/13/2024	4,700.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ARTIVION INC	12/4/2024	-12,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ASTRONICS CORP	11/20/2024	21,200.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	AUDIOEYE INC	11/20/2024	12,300.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	AVIAT NETWORKS INC	10/22/2024	10,800.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	AVIAT NETWORKS INC	11/13/2024	-10,800.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	AXOGEN INC	10/22/2024	20,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	BIOTE CORP	11/13/2024	-18,700.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	BIOVENTUS INC	11/13/2024	24,800.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	BLUE BIRD CORP	11/13/2024	3,300.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CALAVO GROWERS INC	10/16/2024	11,200.0000

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PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CALERES INC	10/1/2024	-7,900.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CALERES INC	11/13/2024	4,200.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CAPITAL BANCORP INC	11/20/2024	-6,300.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CAREDY INC	11/13/2024	5,700.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CONCRETE PUMPING HOLDINGS INC	11/20/2024	-20,400.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CRAWFORD & CO	10/16/2024	-5,782.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CRAWFORD & CO	10/17/2024	-11,818.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CROSS COUNTRY HEALTHCARE INC	11/13/2024	10,800.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CROSSFIRST BANKSHARES INC	11/20/2024	21,800.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	DLH HOLDINGS CORP	11/13/2024	12,686.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	DLH HOLDINGS CORP	11/14/2024	1,914.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	DLH HOLDINGS CORP	12/4/2024	-4,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	DLH HOLDINGS CORP	12/5/2024	-10,000.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	DMC GLOBAL INC	11/13/2024	-17,200.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	DUCOMMUN INC	11/13/2024	4,900.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	EMERGENT BIOSOLUTIONS INC	11/20/2024	40,900.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ENNIS INC	10/1/2024	-10,900.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ENNIS INC	10/29/2024	12,000.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ENNIS INC	12/4/2024	-12,000.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ENTRADA THERAPEUTICS INC	12/4/2024	-13,300.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	EVERQUOTE INC	11/13/2024	14,700.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FENNEC PHARMACEUTICALS INC	10/16/2024	35,100.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FENNEC PHARMACEUTICALS INC	12/4/2024	-30,100.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FENNEC PHARMACEUTICALS INC	12/5/2024	-5,000.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FINANCIAL INSTITUTIONS INC	10/16/2024	10,000.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FINANCIAL INSTITUTIONS INC	10/22/2024	-8,400.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FINANCIAL INSTITUTIONS INC	10/29/2024	5,930.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FINANCIAL INSTITUTIONS INC	10/30/2024	2,770.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FINANCIAL INSTITUTIONS INC	11/13/2024	-8,000.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FINANCIAL INSTITUTIONS INC	11/20/2024	-4,100.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FIRST BUSINESS FINANCIAL SERVI	10/1/2024	-3,500.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FIRST BUSINESS FINANCIAL SERVI	11/13/2024	-5,200.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FIRST FINANCIAL CORP/IN	10/29/2024	7,100.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FRANKLIN COVEY CO	10/1/2024	6,900.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FREIGHTCAR AMERICA INC	11/20/2024	29,100.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FS BANCORP INC	10/1/2024	-3,000.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FS BANCORP INC	10/22/2024	2,180.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FS BANCORP INC	10/23/2024	1,220.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FS BANCORP INC	10/29/2024	-3,400.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FULCRUM THERAPEUTICS INC	10/1/2024	73,300.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FULCRUM THERAPEUTICS INC	11/20/2024	-73,300.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	GENEDX HOLDINGS CORP	12/4/2024	4,100.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	GENEDX HOLDINGS CORP	12/5/2024	600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	GRID DYNAMICS HOLDINGS INC	10/1/2024	21,900.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	GRID DYNAMICS HOLDINGS INC	10/16/2024	-21,900.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	GRID DYNAMICS HOLDINGS INC	11/20/2024	-16,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	GRID DYNAMICS HOLDINGS INC	12/4/2024	19,700.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	HAWKINS INC	11/13/2024	-2,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	HEIDRICK & STRUGGLES INTERNATI	12/4/2024	-7,400.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	HERITAGE INSURANCE HOLDINGS IN	10/1/2024	-4,200.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	HYSTER-YALE INC	11/13/2024	-2,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	INDEPENDENT BANK CORP/MI	10/1/2024	-3,500.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	INDEPENDENT BANK CORP/MI	10/16/2024	-8,900.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	INNODATA INC	12/4/2024	7,700.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	INNODATA INC	12/5/2024	1,300.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	INOGEN INC	12/4/2024	23,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	INOGEN INC	12/5/2024	6,000.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ITEOS THERAPEUTICS INC	11/20/2024	-22,100.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	JAMES RIVER GROUP HOLDINGS LTD	10/22/2024	-39,900.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	JAMES RIVER GROUP HOLDINGS LTD	11/13/2024	55,900.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	JAMES RIVER GROUP HOLDINGS LTD	12/4/2024	-55,900.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	JANUX THERAPEUTICS INC	10/1/2024	5,400.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	JANUX THERAPEUTICS INC	11/13/2024	-5,400.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	KELLY SERVICES INC	11/13/2024	7,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	KINGSTONE COS INC	12/4/2024	17,700.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	KOPPERS HOLDINGS INC	10/1/2024	8,300.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	KOPPERS HOLDINGS INC	11/20/2024	-8,300.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	LEMAITRE VASCULAR INC	10/22/2024	-2,200.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	MARCUS CORP/THE	11/13/2024	-5,100.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	MEDIAALPHA INC	11/20/2024	19,971.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	MEI PHARMA INC	11/20/2024	-11,350.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	MEI PHARMA INC	11/21/2024	-7,001.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	MEI PHARMA INC	11/22/2024	-1,699.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	METROPOLITAN BANK HOLDING CORP	10/29/2024	5,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	METROPOLITAN BANK HOLDING CORP	11/13/2024	-3,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	METROPOLITAN BANK HOLDING CORP	11/20/2024	-2,000.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	MILLER INDUSTRIES INC/TN	11/20/2024	5,400.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	MIMEDX GROUP INC	12/4/2024	-35,700.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	NPK INTERNATIONAL INC	10/22/2024	-30,700.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	OOMA INC	11/13/2024	-8,400.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	OPFFI INC	10/16/2024	-22,362.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	OPFFI INC	10/17/2024	-25,938.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ORION GROUP HOLDINGS INC	12/4/2024	29,500.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ORION GROUP HOLDINGS INC	12/5/2024	5,000.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PAGAYA TECHNOLOGIES LTD	11/13/2024	27,500.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PARK-OHIO HOLDINGS CORP	11/13/2024	3,700.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PARK-OHIO HOLDINGS CORP	11/20/2024	-3,700.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PAYSIGN INC	10/16/2024	31,863.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PAYSIGN INC	10/17/2024	14,737.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PAYSIGN INC	10/29/2024	-27,994.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PAYSIGN INC	10/30/2024	-18,606.0000

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PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PAYSIGN INC	11/13/2024	26,897.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PAYSIGN INC	11/14/2024	9,403.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PAYSIGN INC	12/4/2024	39,100.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PAYSIGN INC	12/5/2024	10,000.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PENGUIN SOLUTIONS INC	10/22/2024	-13,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	POSEIDA THERAPEUTICS INC	12/4/2024	35,000.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PREFERRED BANK/LOS ANGELES CA	11/20/2024	4,300.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PRO-DEX INC	11/13/2024	-2,397.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PRO-DEX INC	11/14/2024	-903.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PURSUIT ATTRACTIONS AND HOSPIT	12/4/2024	7,800.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	QUANEX BUILDING PRODUCTS CORP	11/20/2024	-8,100.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	QUINSTREET INC	11/13/2024	11,200.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	QUINSTREET INC	11/20/2024	-11,200.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	QUINSTREET INC	12/4/2024	16,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	RCM TECHNOLOGIES INC	11/13/2024	-6,300.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	RCM TECHNOLOGIES INC	11/20/2024	-3,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	RED VIOLET INC	11/13/2024	-4,200.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	REGIONAL MANAGEMENT CORP	10/16/2024	-2,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	REGIONAL MANAGEMENT CORP	11/13/2024	4,800.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	REGIONAL MANAGEMENT CORP	12/4/2024	-5,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	RESOURCES CONNECTION INC	12/4/2024	-28,800.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	RIGEL PHARMACEUTICALS INC	10/1/2024	12,500.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	RIGEL PHARMACEUTICALS INC	11/13/2024	-5,900.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ROCKY BRANDS INC	11/13/2024	6,500.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	SCANSOURCE INC	10/22/2024	5,000.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	SELECT WATER SOLUTIONS INC	10/22/2024	-28,200.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	SEMLER SCIENTIFIC INC	11/13/2024	-4,500.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	SEMLER SCIENTIFIC INC	12/4/2024	-5,200.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	SEZZLE INC	10/16/2024	-700.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	SEZZLE INC	11/13/2024	-500.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	SHOE CARNIVAL INC	10/1/2024	-7,700.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	SOLARIS ENERGY INFRASTRUCTURE	11/13/2024	-9,300.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	SOLARIS ENERGY INFRASTRUCTURE	11/20/2024	-15,900.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	STERLING INFRASTRUCTURE INC	11/13/2024	-600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	STRATTEC SECURITY CORP	12/4/2024	4,400.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	STRATTEC SECURITY CORP	12/5/2024	1,100.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	SUPERIOR GROUP OF COS INC	11/20/2024	14,300.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	TRAVELZOO	10/29/2024	-8,500.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	TUTOR PERINI CORP	11/13/2024	-10,500.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ULTRALIFE CORP	10/1/2024	15,400.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	UNISYS CORP	11/13/2024	-15,500.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	UNITED FIRE GROUP INC	11/13/2024	9,500.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	UPLAND SOFTWARE INC	10/1/2024	-21,391.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	VELOCITY FINANCIAL INC	10/16/2024	8,376.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	VELOCITY FINANCIAL INC	10/17/2024	6,424.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	VELOCITY FINANCIAL INC	11/13/2024	-3,445.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	VELOCITY FINANCIAL INC	11/14/2024	-2,855.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	VIAIT TECHNOLOGY INC	11/20/2024	-6,800.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	VISHAY PRECISION GROUP INC	12/4/2024	-8,000.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	VITAL FARMS INC	11/13/2024	4,400.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	VOYAGER THERAPEUTICS INC	10/22/2024	33,500.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	WABASH NATIONAL CORP	10/29/2024	-15,100.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	XPERI INC	10/16/2024	34,300.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	XPERI INC	11/13/2024	21,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ZYNEX INC	12/4/2024	-8,800.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ZYNEX INC	12/5/2024	-20,000.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	8X8 INC	11/13/2024	-59,100.0000
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	6,953.1000
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2024	347.1000
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	2,338.8000
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	6,391.0900
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	3,271.8900
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	2,502.7200
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2024	2,142.5000
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	8,146.3600
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	1,141.9900
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	3,715.4000
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	2,355.5600
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	3,158.7500
PRMF14680002	MAYTECH GLOBAL	INSTINET EUROPE LIMITED, LONDON	EISAI CO LTD	10/29/2024	6,000.0000
PRMF14680002	MAYTECH GLOBAL	NATIONAL FINL SVCS CORP, NEW YORK	ALPHABET INC	10/28/2024	3,119.0000
PRMF14680002	MAYTECH GLOBAL	NATIONAL FINL SVCS CORP, NEW YORK	ASML HOLDING NV	10/28/2024	494.0000
PRMF14680002	MAYTECH GLOBAL	NATIONAL FINL SVCS CORP, NEW YORK	DEXCOM INC	10/28/2024	2,930.0000
PRMF14680002	MAYTECH GLOBAL	NATIONAL FINL SVCS CORP, NEW YORK	HDFC BANK LTD	10/28/2024	3,744.0000
PRMF14680002	MAYTECH GLOBAL	NATIONAL FINL SVCS CORP, NEW YORK	NOVO NORDISK A/S	10/28/2024	1,926.0000
PRMF14680002	MAYTECH GLOBAL	NATIONAL FINL SVCS CORP, NEW YORK	NVIDIA CORP	10/28/2024	-2,825.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	NOVO NORDISK A/S	12/23/2024	2,779.0000
PRMF14690002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2024	777,559.0900
PRMF14690002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	1,850,514.1300
PRMF14690002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	21,449,229.3700
PRMF14690002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2024	704,691.6500
PRMF14690002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	308,370.0300
PRMF14690002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	509,123.8200
PRMF14690002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2024	202,256.3800
PRMF14690002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	2,676.5400
PRMF14690002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	441,196.0400
PRMF14690002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	140,290.5500
PRMF14690002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	23,085.1100
PRMF14690002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2024	42,311.3900
PRMF14690002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	27,218.7500
PRMF14690002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	20,113.6800

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PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	6.8800
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	5,327.7500
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	440,473.8800
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	9,368.0000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	1,599.4000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	116,129.8000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2024	2,282.6600
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	17,404.3700
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	80,219.5000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ALS LTD	10/23/2024	-63,341.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ARCOS DORADOS HOLDINGS INC	10/23/2024	-62,617.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AVON TECHNOLOGIES PLC	10/29/2024	15,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AVON TECHNOLOGIES PLC	11/4/2024	2,788.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AVON TECHNOLOGIES PLC	11/11/2024	126.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BANCA GENERALI SPA	10/24/2024	-14,663.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BANKINTER SA	10/23/2024	-77,133.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BEAZLEY PLC	10/23/2024	-38,255.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BETTER COLLECTIVE A/S	10/23/2024	-14,802.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BPOST SA	10/29/2024	58,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BREMBO NV	12/19/2024	2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BREMBO NV	12/27/2024	2,055.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURBERRY GROUP PLC	10/29/2024	20,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURBERRY GROUP PLC	12/18/2024	1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BZGOLD CORP	10/28/2024	75,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BZGOLD CORP	10/29/2024	125,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BZGOLD CORP	11/1/2024	9,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BZGOLD CORP	11/8/2024	25,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	CAMTEK LTD/ISRAEL	10/23/2024	-6,726.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	CAMURUS AB	10/23/2024	-7,243.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	CARLSBERG BREWERY MALAYSIA BHD	10/29/2024	13,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	CARLSBERG BREWERY MALAYSIA BHD	11/15/2024	3,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	CARLSBERG BREWERY MALAYSIA BHD	11/18/2024	11,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	CARLSBERG BREWERY MALAYSIA BHD	11/19/2024	9,976.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	COCA-COLA HBC AG	10/29/2024	7,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	COCA-COLA HBC AG	11/4/2024	2,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	CONDUIT HOLDINGS LTD	10/23/2024	-48,419.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	CREST NICHOLSON HOLDINGS PLC	10/29/2024	70,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	CTS EVENTIM AG & CO KGAA	10/24/2024	-8,046.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	10/29/2024	1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	11/1/2024	4,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	11/15/2024	1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DERICHEBOURG SA	10/29/2024	36,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DERICHEBOURG SA	11/4/2024	13,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DERICHEBOURG SA	11/19/2024	50.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DESCARTES SYS GROUP INC	10/23/2024	-6,073.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	10/29/2024	4,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	11/1/2024	11,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	11/15/2024	1,340.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	11/18/2024	1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	12/9/2024	-600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIPLOMA PLC	10/23/2024	-16,279.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	10/29/2024	125,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	11/1/2024	127,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	10/28/2024	10,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	10/29/2024	5,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	11/1/2024	3,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA GROUP PLC	10/28/2024	80,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA GROUP PLC	10/29/2024	110,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA GROUP PLC	11/1/2024	31,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA GROUP PLC	12/11/2024	649.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA GROUP PLC	12/12/2024	6,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA GROUP PLC	12/27/2024	-1,960.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DORMAKABA HOLDING AG	10/29/2024	275.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DORMAKABA HOLDING AG	12/27/2024	-35.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DUNELM GROUP PLC	10/28/2024	16,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DUNELM GROUP PLC	10/29/2024	15,250.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DUNELM GROUP PLC	11/1/2024	8,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DUNELM GROUP PLC	11/8/2024	3,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DUNELM GROUP PLC	11/14/2024	-5,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DUNELM GROUP PLC	12/11/2024	1,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DUNELM GROUP PLC	12/12/2024	1,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ELEMENT FLEET MANAGEMENT CORP	10/23/2024	-47,197.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ELIOR GROUP SA	10/28/2024	52,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ELIOR GROUP SA	11/1/2024	27,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ELIOR GROUP SA	11/11/2024	11,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ELIOR GROUP SA	11/19/2024	2,616.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ELIS SA	10/24/2024	-20,380.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ENDAVA PLC	10/23/2024	-6,935.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ERO COPPER CORP	10/29/2024	3,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ERO COPPER CORP	11/14/2024	1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ERO COPPER CORP	11/20/2024	5,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FAGRON	10/24/2024	-28,963.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUGRO NV	10/24/2024	-22,871.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	10/28/2024	14,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	10/29/2024	4,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	11/1/2024	4,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	11/18/2024	2,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	11/20/2024	1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	12/19/2024	-74.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	12/27/2024	-2,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJITSU GENERAL LTD	10/29/2024	5,000.0000

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PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJITSU GENERAL LTD	11/15/2024	2,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJITSU GENERAL LTD	12/18/2024	-270.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJITSU GENERAL LTD	12/19/2024	-5,086.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJITSU GENERAL LTD	12/24/2024	-1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUKUI COMPUTER HOLDINGS INC	10/29/2024	3,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUKUI COMPUTER HOLDINGS INC	11/1/2024	6,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUKUI COMPUTER HOLDINGS INC	11/15/2024	1,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUKUI COMPUTER HOLDINGS INC	11/18/2024	452.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GALAPAGOS NV	10/29/2024	7,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GAZTRANSPORT ET TECHNIGAZ SA	10/24/2024	-4,810.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	10/29/2024	233,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	11/1/2024	37,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	11/14/2024	-60,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GMO PAYMENT GATEWAY INC	10/24/2024	-9,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GREAT EAGLE HOLDINGS LTD	10/29/2024	42,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GREAT EAGLE HOLDINGS LTD	11/15/2024	25,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HEINEKEN MALAYSIA BHD	10/29/2024	12,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HEINEKEN MALAYSIA BHD	11/4/2024	4,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HEINEKEN MALAYSIA BHD	11/20/2024	1,118.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HEINEKEN MALAYSIA BHD	11/21/2024	911.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HENSOLDT AG	10/24/2024	-8,974.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	10/28/2024	4,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	10/29/2024	17,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	11/1/2024	13,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOWDEN JOINERY GROUP PLC	10/24/2024	-39,050.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOWDEN JOINERY GROUP PLC	11/1/2024	1,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOWDEN JOINERY GROUP PLC	11/14/2024	-2,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	INCHCAPE PLC	10/28/2024	26,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	INCHCAPE PLC	10/29/2024	17,241.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	INCHCAPE PLC	11/1/2024	21,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	INCHCAPE PLC	11/14/2024	-6,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	INCHCAPE PLC	11/19/2024	3,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	INTERMEDIATE CAPITAL GROUP PLC	10/23/2024	-26,374.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISHARES MSCI EAFE SMALL-CAP	10/29/2024	35,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISHARES MSCI EAFE SMALL-CAP	11/1/2024	10,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISHARES MSCI EAFE SMALL-CAP	11/11/2024	-16,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISHARES MSCI EAFE SMALL-CAP	11/13/2024	-5,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISHARES MSCI EAFE SMALL-CAP	11/15/2024	-6,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISHARES MSCI EAFE SMALL-CAP	11/18/2024	-13,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISHARES MSCI EAFE SMALL-CAP	11/19/2024	-5,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISS A/S	10/28/2024	2,694.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISS A/S	10/29/2024	26,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISS A/S	11/4/2024	1,626.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISS A/S	11/19/2024	2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN AVIATION ELECTRONICS IND	10/24/2024	-22,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN LIFELINE CO LTD	10/29/2024	8,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN LIFELINE CO LTD	11/1/2024	1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN LIFELINE CO LTD	11/15/2024	2,712.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN LIFELINE CO LTD	11/18/2024	2,471.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN LIFELINE CO LTD	11/20/2024	3,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	10/24/2024	-13,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	11/20/2024	600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	11/21/2024	1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	11/25/2024	217.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	11/26/2024	357.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	12/13/2024	14.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JET2 PLC	10/29/2024	14,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JET2 PLC	11/8/2024	2,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JOHN WOOD GROUP PLC	10/29/2024	114,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JTC PLC	10/23/2024	-47,597.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	10/28/2024	5,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	10/29/2024	3,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	11/1/2024	25,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	11/15/2024	2,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	11/25/2024	1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	10/28/2024	175,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	10/29/2024	352,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	12/2/2024	960.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	11/1/2024	18,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	11/15/2024	1,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	11/20/2024	1,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LABORATORIOS FARMACEUTICOS ROV	10/23/2024	-5,177.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LANXESS AG	10/29/2024	12,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LANXESS AG	11/4/2024	2,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LANXESS AG	11/8/2024	2,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LIFENET INSURANCE CO	10/24/2024	-27,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LOGISTA INTEGRAL SA	10/29/2024	8,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LOGISTA INTEGRAL SA	10/31/2024	-8,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LOOMIS AB	10/23/2024	-14,355.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	10/28/2024	1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	10/29/2024	500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	11/1/2024	15,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	11/1/2024	1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	11/14/2024	6,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	11/15/2024	2,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	12/9/2024	-1,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MAIRE SPA	10/24/2024	-60,603.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	12/19/2024	475.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	12/23/2024	141.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MGM CHINA HOLDINGS LTD	10/23/2024	-334,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONADELPHOUS GROUP LTD	10/29/2024	15,000.0000

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PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONY GROUP PLC	10/28/2024	38,062.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONY GROUP PLC	10/29/2024	200,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONY GROUP PLC	11/8/2024	32,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONY GROUP PLC	11/19/2024	1,309.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONY GROUP PLC	11/20/2024	1,309.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONY GROUP PLC	11/27/2024	1,808.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONY GROUP PLC	12/2/2024	1,038.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONY GROUP PLC	12/3/2024	4,743.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONY GROUP PLC	12/5/2024	10,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONY GROUP PLC	12/11/2024	10,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ORICA LTD	10/29/2024	11,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ORICA LTD	11/15/2024	2,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	OSAKA TITANIUM TECHNOLOGIES CO	10/24/2024	-10,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	OXFORD INSTRUMENTS PLC	10/23/2024	-14,088.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	10/29/2024	14,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	11/1/2024	25,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	11/11/2024	1,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	11/15/2024	7,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	11/18/2024	2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	11/25/2024	1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	12/17/2024	-1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	12/18/2024	-1,005.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	12/19/2024	-2,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PASONA GROUP INC	10/29/2024	2,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PASONA GROUP INC	11/1/2024	20,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PASONA GROUP INC	11/15/2024	2,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PEUGEOT INVEST SA	10/29/2024	336.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PEUGEOT INVEST SA	11/1/2024	1,054.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PEUGEOT INVEST SA	11/4/2024	1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PHARMING GROUP NV	10/29/2024	145,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PHARMING GROUP NV	11/1/2024	118,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PHARMING GROUP NV	11/8/2024	97,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PHARMING GROUP NV	12/12/2024	-28,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PHARMING GROUP NV	12/27/2024	-68,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PILOT CORP	10/28/2024	300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PILOT CORP	10/29/2024	1,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PILOT CORP	11/1/2024	12,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PILOT CORP	11/15/2024	1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PILOT CORP	11/18/2024	1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PLUXEE NV	10/29/2024	10,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PLUXEE NV	11/19/2024	3,405.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PLUXEE NV	11/22/2024	900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PLUXEE NV	12/18/2024	900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PROSEGU CASH SA	10/29/2024	186,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PROSIEBENSAT.1 MEDIA SE	10/29/2024	17,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PROSIEBENSAT.1 MEDIA SE	11/19/2024	7,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RAKUS CO LTD	10/24/2024	-43,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	10/28/2024	92,521.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	10/29/2024	140,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	10/31/2024	11,918.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	11/1/2024	57,582.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	10/29/2024	15,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	11/14/2024	5,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	11/15/2024	2,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	12/27/2024	14.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REMY COINTREAU SA	10/29/2024	552.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REMY COINTREAU SA	11/1/2024	1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REMY COINTREAU SA	11/18/2024	500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RIGHTMOVE PLC	10/29/2024	30,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RIGHTMOVE PLC	11/1/2024	11,324.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RIGHTMOVE PLC	11/8/2024	6,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ROHTO PHARMACEUTICAL CO LTD	10/24/2024	-30,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ROYAL UNIBREW A/S	10/29/2024	2,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ROYAL UNIBREW A/S	11/22/2024	-500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	10/29/2024	27,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	11/4/2024	8,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	10/29/2024	300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	11/1/2024	103,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	11/19/2024	13,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	11/20/2024	21,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	12/9/2024	29,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SANTEN PHARMACEUTICAL CO LTD	10/24/2024	-71,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SBI SUMISHIN NET BANK LTD	10/24/2024	-26,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SCHOELLER-BLECKMANN OILFIELD E	10/28/2024	8,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SCHOELLER-BLECKMANN OILFIELD E	11/1/2024	1,457.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SCHOELLER-BLECKMANN OILFIELD E	11/4/2024	3,326.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SCHOELLER-BLECKMANN OILFIELD E	11/22/2024	800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SENIOR PLC	10/29/2024	175,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SENIOR PLC	11/1/2024	65,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	10/29/2024	5,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	11/15/2024	2,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	12/2/2024	1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	12/9/2024	751.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	12/17/2024	1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	10/29/2024	49,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	11/1/2024	14,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SODEXO SA	10/29/2024	800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SODEXO SA	12/2/2024	300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	STEADFAST GROUP LTD	10/23/2024	-152,256.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SUSS MICROTEC SE	10/24/2024	-2,496.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SUSS MICROTEC SE	10/25/2024	-4,321.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2024 - December 31, 2024

PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYNTHOMER PLC	10/29/2024	50,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYNTHOMER PLC	11/19/2024	17,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTEMA CORP	10/29/2024	12,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTEMA CORP	11/1/2024	82,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTEMA CORP	11/15/2024	24,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TAKARA HOLDINGS INC	10/29/2024	16,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TAKARA HOLDINGS INC	11/15/2024	6,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TAKARA HOLDINGS INC	12/27/2024	-5,479.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNIPFMC PLC	10/28/2024	7,998.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNIPFMC PLC	10/29/2024	11,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNIPFMC PLC	11/21/2024	-500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNIPFMC PLC	11/26/2024	-2,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNOLOGY ONE LTD	10/23/2024	-44,465.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNOPRO HOLDINGS INC	10/24/2024	-15,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNOPRO HOLDINGS INC	10/29/2024	5,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNOPRO HOLDINGS INC	11/22/2024	-2,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNOPRO HOLDINGS INC	12/9/2024	-1,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TELEPERFORMANCE SE	10/29/2024	3,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TELEPERFORMANCE SE	11/8/2024	700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TELEPERFORMANCE SE	12/3/2024	46.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	10/28/2024	26,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	11/1/2024	16,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	12/11/2024	2,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKAI CARBON CO LTD	10/29/2024	45,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKAI CARBON CO LTD	11/11/2024	12,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKAI CARBON CO LTD	11/20/2024	4,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKUYAMA CORP	10/29/2024	14,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKUYAMA CORP	11/1/2024	6,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKUYAMA CORP	11/18/2024	2,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOYO SUISEN KAISHA LTD	10/24/2024	-14,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TRITAX BIG BOX REIT PLC	10/23/2024	-256,412.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VALUECOMMERCE CO LTD	10/29/2024	17,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VALUECOMMERCE CO LTD	11/1/2024	34,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VALUECOMMERCE CO LTD	11/26/2024	-3,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VICTREX PLC	10/29/2024	10,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VISTA ENERGY SAB DE CV	10/23/2024	-12,436.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VISTRY GROUP PLC	10/24/2024	-24,201.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VISTRY GROUP PLC	11/19/2024	1,296.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VISTRY GROUP PLC	12/12/2024	6,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VUSIONGROUP	10/24/2024	-2,938.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WH GROUP LTD	10/29/2024	308,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WH GROUP LTD	11/1/2024	254,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WH GROUP LTD	11/21/2024	81,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WH SMITH PLC	10/29/2024	20,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WH SMITH PLC	11/1/2024	6,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WYNN MACAU LTD	10/29/2024	307,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WYNN MACAU LTD	11/11/2024	131,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ZEALAND PHARMA A/S	10/23/2024	-3,585.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ALEXANDRIA REAL ESTATE EQUITIE	10/8/2024	220.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ALEXANDRIA REAL ESTATE EQUITIE	10/24/2024	-435.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ALEXANDRIA REAL ESTATE EQUITIE	10/30/2024	-455.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HOMES 4 RENT	10/1/2024	1,340.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HOMES 4 RENT	10/30/2024	1,410.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN TOWER CORP	10/16/2024	225.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN TOWER CORP	10/21/2024	-230.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	AMERICOLD REALTY TRUST INC	10/31/2024	1,995.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	BXP INC	10/30/2024	630.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	COUSINS PROPERTIES INC	11/8/2024	5,325.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	10/10/2024	315.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	EASTGROUP PROPERTIES INC	10/8/2024	115.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	INVENTRUST PROPERTIES CORP	10/9/2024	-1,310.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	INVITATION HOMES INC	10/30/2024	-1,560.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	MARRIOTT INTERNATIONAL INC/MD	10/16/2024	-200.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	10/1/2024	-825.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	10/16/2024	-855.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	10/31/2024	450.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	PUBLIC STORAGE	10/9/2024	-150.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	RYMAN HOSPITALITY PROPERTIES I	10/7/2024	445.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	RYMAN HOSPITALITY PROPERTIES I	10/9/2024	445.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	RYMAN HOSPITALITY PROPERTIES I	10/21/2024	950.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	SUN COMMUNITIES INC	10/22/2024	-375.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	3,608.7600
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2024	574.2000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2024	40,577.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	920.1500
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2024	112,529.4400
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/18/2024	3,626.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	1,988.7500
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	50,614.7800
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	51,117.2600
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2024	12,249.9500
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	52,312.1200
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	731.5600
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	109,724.6000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2024	11,550.1200
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	51,527.6100
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	290.2900
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	85,997.4200
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/6/2024	220.6100
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	9,423.9300
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	45,314.8000

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PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	785.2600
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	49,347.6300
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	28,760.7400
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	32,638.5000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	35,212.2000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	10/31/2024	-465.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	12/13/2024	2,015.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HOMES 4 RENT	12/17/2024	-1,365.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIXMOR PROPERTY GROUP INC	12/11/2024	-1,775.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BROOKDALE SENIOR LIVING INC	11/19/2024	5,840.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COUSINS PROPERTIES INC	12/11/2024	665.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUINIX INC	10/31/2024	-57.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUINIX INC	12/13/2024	-55.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FIRST INDUSTRIAL REALTY TRUST	12/11/2024	485.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FIRST INDUSTRIAL REALTY TRUST	12/13/2024	110.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHPEAK PROPERTIES INC	12/13/2024	-9,835.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVITATION HOMES INC	11/14/2024	-1,495.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KIMCO REALTY CORP	12/11/2024	2,095.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OMEGA HEALTHCARE INVESTORS INC	11/4/2024	835.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	12/17/2024	158.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIMON PROPERTY GROUP INC	10/31/2024	310.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	11/6/2024	450.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	AMERICAN TOWER CORP	12/3/2024	-255.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	AMERICOLD REALTY TRUST INC	12/20/2024	1,155.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	12/10/2024	-1,720.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	BXP INC	12/4/2024	-640.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	BXP INC	12/12/2024	-635.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	HEALTHPEAK PROPERTIES INC	11/6/2024	-2,275.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	IRON MOUNTAIN INC	12/16/2024	920.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	KIMCO REALTY CORP	12/10/2024	2,075.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	11/5/2024	195.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	11/6/2024	210.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	PUBLIC STORAGE	12/18/2024	160.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	11/6/2024	480.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	12/20/2024	685.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	SUN COMMUNITIES INC	12/18/2024	410.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	WELLTOWER INC	12/16/2024	395.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	ALEXANDRIA REAL ESTATE EQUITIE	12/12/2024	1,505.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	AMERICAN HOMES 4 RENT	11/29/2024	1,405.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	AMERICAN HOMES 4 RENT	12/20/2024	-1,370.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	AMERICAN TOWER CORP	10/14/2024	690.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	AMERICAN TOWER CORP	11/4/2024	240.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	AMERICAN TOWER CORP	11/29/2024	-260.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	AMERICAN TOWER CORP	12/2/2024	-250.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	AMERICAN TOWER CORP	12/4/2024	-175.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	BRIXMOR PROPERTY GROUP INC	12/4/2024	-5,410.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	BRIXMOR PROPERTY GROUP INC	12/5/2024	-4,600.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	BRIXMOR PROPERTY GROUP INC	12/6/2024	-1,460.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	BROOKDALE SENIOR LIVING INC	10/1/2024	7,540.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	BXP INC	10/31/2024	625.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	COUSINS PROPERTIES INC	12/12/2024	5.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	DIGITAL REALTY TRUST INC	12/20/2024	-270.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	EQUINIX INC	10/14/2024	-58.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	EQUITY RESIDENTIAL	11/4/2024	-240.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	EQUITY RESIDENTIAL	11/5/2024	-225.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	EQUITY RESIDENTIAL	11/6/2024	-255.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	EXTRA SPACE STORAGE INC	11/4/2024	300.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	EXTRA SPACE STORAGE INC	11/26/2024	310.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	FIRST INDUSTRIAL REALTY TRUST	12/12/2024	360.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	HEALTHPEAK PROPERTIES INC	10/23/2024	-2,250.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	HEALTHPEAK PROPERTIES INC	12/12/2024	-4,880.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	INVITATION HOMES INC	10/23/2024	1,500.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	INVITATION HOMES INC	11/4/2024	-1,625.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	INVITATION HOMES INC	11/26/2024	-1,580.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	INVITATION HOMES INC	12/2/2024	1,570.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	MARRIOTT INTERNATIONAL INC/MD	10/14/2024	-195.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	MARRIOTT INTERNATIONAL INC/MD	11/4/2024	-190.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	MARRIOTT INTERNATIONAL INC/MD	12/4/2024	370.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	REGENCY CENTERS CORP	12/4/2024	2,135.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	REGENCY CENTERS CORP	12/5/2024	1,825.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	REGENCY CENTERS CORP	12/6/2024	585.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	RYMAN HOSPITALITY PROPERTIES I	10/11/2024	455.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	RYMAN HOSPITALITY PROPERTIES I	11/1/2024	-465.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	RYMAN HOSPITALITY PROPERTIES I	12/4/2024	-875.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	SUN COMMUNITIES INC	11/26/2024	430.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	SUN COMMUNITIES INC	12/3/2024	405.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	VENTAS INC	12/20/2024	-825.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	VERIS RESIDENTIAL INC	11/4/2024	1,035.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	VERIS RESIDENTIAL INC	11/5/2024	955.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	VERIS RESIDENTIAL INC	11/6/2024	1,075.0000
PRMF38020002	ADELANTE CAPITAL	MIRAE ASSET SEC USA, NEW YORK	AMERICAN TOWER CORP	11/15/2024	265.0000
PRMF38020002	ADELANTE CAPITAL	MIRAE ASSET SEC USA, NEW YORK	HEALTHPEAK PROPERTIES INC	11/20/2024	-2,440.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	ALEXANDRIA REAL ESTATE EQUITIE	10/8/2024	220.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	ALEXANDRIA REAL ESTATE EQUITIE	11/8/2024	-905.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	ALEXANDRIA REAL ESTATE EQUITIE	11/20/2024	500.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	AMERICAN TOWER CORP	11/27/2024	-250.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	BRIXMOR PROPERTY GROUP INC	12/2/2024	-3,085.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	BRIXMOR PROPERTY GROUP INC	12/3/2024	-5,740.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	BRIXMOR PROPERTY GROUP INC	12/12/2024	-8,440.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	BROOKDALE SENIOR LIVING INC	11/20/2024	140.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	BROOKDALE SENIOR LIVING INC	11/21/2024	5.0000

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PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	BXP INC	11/8/2024	-775.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	DIGITAL REALTY TRUST INC	11/20/2024	280.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EASTGROUP PROPERTIES INC	10/8/2024	170.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EQUINIX INC	12/16/2024	-50.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EQUINIX INC	12/23/2024	51.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EXTRA SPACE STORAGE INC	11/7/2024	235.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EXTRA SPACE STORAGE INC	12/26/2024	-325.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	INVITATION HOMES INC	12/26/2024	775.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	IRON MOUNTAIN INC	11/7/2024	340.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	KIMCO REALTY CORP	12/12/2024	10,075.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	OMEGA HEALTHCARE INVESTORS INC	11/27/2024	1,335.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	PUBLIC STORAGE	11/20/2024	-155.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	REGENCY CENTERS CORP	12/2/2024	1,240.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	REGENCY CENTERS CORP	12/3/2024	2,305.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	RYMAN HOSPITALITY PROPERTIES I	11/14/2024	-450.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	RYMAN HOSPITALITY PROPERTIES I	11/27/2024	-460.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	RYMAN HOSPITALITY PROPERTIES I	12/19/2024	460.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA NA, DALLAS	COMMIT TO PUR FNMA SF MTG	12/16/2024	133,400,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA, N.A, SAN FRANCISCO,CA	CCP_CDS. SP UL THE BOEING COMP	10/15/2024	1,800,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA, N.A, SAN FRANCISCO,CA	CCP_CDS. SP UL THE BOEING COMP	10/31/2024	-1,800,000.0000
PRMF50300002	PIMCO CORE	BANK OF MONTREAL SECS DP, TORONTO (BMOK)	CCP_OIS. P CAD-CORRA-OIS-COMPO	12/18/2024	-3,800,000.0000
PRMF50300002	PIMCO CORE	BANK OF MONTREAL, TORONTO	CANADIAN GOVERNMENT BOND	11/7/2024	-9,500,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	152,932.7100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	641,365.4300
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2024	335,268.7200
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	23,851,444.1300
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2024	495,616.3400
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	903,251.9200
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	237,165.3300
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	2,749,257.6400
PRMF50300002	PIMCO CORE	BANQUE NATIONALE DE PARIS, PARIS	CCP_IRS. P USD-SOFR-COMPOUND C	10/30/2024	-4,400,000.0000
PRMF50300002	PIMCO CORE	BANQUE NATIONALE DE PARIS, PARIS	CCP_IRS. P USD-SOFR-COMPOUND C	12/30/2024	-7,800,000.0000
PRMF50300002	PIMCO CORE	BANQUE NATIONALE DE PARIS, PARIS	CCP_IRS. R USD-SOFR-COMPOUND C	12/30/2024	-1,200,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_CDX. SP UL CDX.EM.42 CME	10/25/2024	100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IRS. R EUR-EURIBOR-REUTERS	10/3/2024	100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IRS. R USD-SOFR-COMPOUND C	12/30/2024	-400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	AMERICAN HOMES 4 RENT LP	12/2/2024	-200,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	ASTRAZENECA PLC	12/2/2024	-6,600,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	BROWN & BROWN INC	11/1/2024	3,500,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.43 CM	10/24/2024	2,100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.43 CM	11/1/2024	33,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.43 CM	12/2/2024	6,800,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.43 CM	12/3/2024	4,400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	10/8/2024	10,500,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	10/30/2024	263,500,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	11/7/2024	-3,400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	11/8/2024	-7,100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	12/30/2024	-2,890,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/2/2024	6,700,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/22/2024	6,700,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/22/2024	-6,700,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/1/2024	34,300,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/21/2024	6,700,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/21/2024	-6,700,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/18/2024	-6,700,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/23/2024	26,700,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/23/2024	-21,700,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/31/2024	20,500,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/31/2024	-20,500,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/15/2024	4,400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/15/2024	-2,200,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/25/2024	2,200,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/25/2024	-2,200,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	12/30/2024	2,200,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	12/30/2024	-2,200,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	EDISON INTERNATIONAL	10/31/2024	500.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	11/1/2024	11,881,299.9950
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	10/24/2024	260,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	11/8/2024	-260,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	11/13/2024	290,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	11/25/2024	-260,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	11/26/2024	-30,000.0000
PRMF50300002	PIMCO CORE	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	10/18/2024	-169,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	10/18/2024	65,500,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	10/21/2024	-65,500,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	11/12/2024	99,500,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	11/13/2024	-99,500,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	11/20/2024	51,000,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	11/21/2024	83,500,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	11/21/2024	-51,000,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	11/22/2024	-83,500,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	12/24/2024	29,100,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	12/26/2024	101,200,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	12/26/2024	-29,100,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	12/27/2024	-101,200,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS SECS CP/FIXED INCOME, PA	ARES XXVII CLO LTD 2A AR3 144A	11/5/2024	5,900,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	9/19/2024	5,100,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	9/19/2024	-5,100,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	10/1/2024	5,100,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	11/4/2024	-5,100,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	10/31/2024	10,500,000.0000

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PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	12/10/2024	-96,000,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	12/12/2024	102,000,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	12/13/2024	82,400,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	12/13/2024	-102,000,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	12/16/2024	100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	12/16/2024	-82,400,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	12/18/2024	101,200,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	12/18/2024	-100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	12/19/2024	-101,200,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	12/27/2024	100,000,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	12/30/2024	678,800,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	12/30/2024	-100,000,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	12/31/2024	-678,800,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	MSDB TRUST 2017-71 712F A 144A	12/12/2024	1,000,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	NOMURA FIN. CASH COLLATERAL	12/24/2024	54,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	US TREAS-CPI INFLAT	11/1/2024	12,290,999.9980
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	BANK OF AMERICA CORP	11/1/2024	3,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	BOEING CO/THE 144A	11/1/2024	2,800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CBRE SERVICES INC	11/4/2024	3,500,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.41 CM	10/2/2024	-198,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.41 CM	10/3/2024	-396,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.42_V1	10/1/2024	-800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.42_V1	10/2/2024	-400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.42_V1	10/3/2024	-400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.42_V1	10/7/2024	-200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.42_V1	10/17/2024	-200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.42_V1	10/21/2024	-200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.42_V1	10/22/2024	-600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	10/1/2024	800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	10/2/2024	600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	10/3/2024	700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	10/7/2024	200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	10/17/2024	200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	10/21/2024	200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	10/22/2024	600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.42_V1	10/1/2024	-9,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.42_V1	10/2/2024	-2,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.42_V1	10/3/2024	-8,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.42_V1	10/7/2024	-1,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.42_V1	10/8/2024	-2,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.42_V1	10/15/2024	-2,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.42_V1	10/17/2024	-8,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.42_V1	10/18/2024	-3,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.42_V1	10/21/2024	-2,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.42_V1	10/22/2024	-4,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.42_V1	10/24/2024	-2,300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.43 CM	10/1/2024	8,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.43 CM	10/2/2024	1,800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.43 CM	10/3/2024	7,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.43 CM	10/7/2024	900,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.43 CM	10/8/2024	1,800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.43 CM	10/15/2024	1,800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.43 CM	10/17/2024	7,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.43 CM	10/18/2024	2,700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.43 CM	10/21/2024	1,800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.43 CM	10/22/2024	3,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	12/30/2024	-5,920,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P GBP-SONIA-COMPOUND	11/1/2024	3,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P JPY-TONA-OIS-COMPOU	10/11/2024	-110,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. R USD-SOFR-COMPOUND C	10/30/2024	-212,350,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CENTENE CORP	11/1/2024	3,300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/23/2024	95,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/23/2024	-95,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/1/2024	-4,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/2/2024	-57,700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/11/2024	95,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/11/2024	-95,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/15/2024	146,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/15/2024	-146,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/25/2024	36,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/25/2024	-36,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/13/2024	241,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/13/2024	-241,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/18/2024	36,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/18/2024	-36,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/11/2024	195,700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/11/2024	-145,700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/17/2024	-65,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/18/2024	25,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	GS ICE CCP COLLAT	11/4/2024	268,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	GS ICE CCP COLLAT	11/5/2024	7,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO CAS	LCH CCP GOLDMAN SACHS & CO CAS	10/7/2024	58,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO CAS	LCH CCP GOLDMAN SACHS & CO CAS	10/9/2024	6,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO CAS	LCH CCP GOLDMAN SACHS & CO CAS	10/16/2024	161,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO CAS	LCH CCP GOLDMAN SACHS & CO CAS	10/31/2024	-1,655,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO CAS	LCH CCP GOLDMAN SACHS & CO CAS	11/1/2024	-468,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO CAS	LCH CCP GOLDMAN SACHS & CO CAS	11/4/2024	-306,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO CAS	LCH CCP GOLDMAN SACHS & CO CAS	11/5/2024	-82,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO CAS	LCH CCP GOLDMAN SACHS & CO CAS	11/7/2024	-71,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO CAS	LCH CCP GOLDMAN SACHS & CO CAS	11/8/2024	-70,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO CAS	LCH CCP GOLDMAN SACHS & CO CAS	11/14/2024	-33,000.0000

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PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	12/27/2024	-30,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	12/30/2024	40,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	12/31/2024	-40,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CCP_CDX. SP UL CDX.EM.39 CME	10/25/2024	-100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CCP_CDX. SP UL CDX.EM.40 V1 CM	10/1/2024	-200,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	11/14/2024	100,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	11/18/2024	100,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	11/20/2024	-90,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	11/22/2024	-50,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	11/27/2024	140,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	12/2/2024	-50,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	12/4/2024	-140,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	12/5/2024	-10,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	12/30/2024	60,000.0000
PRMF50300002	PIMCO CORE	JEFFERIES & CO INC, NEW YORK	CQS US CLO 2021-1 L 1A AR 144A	11/19/2024	4,300,000.0000
PRMF50300002	PIMCO CORE	JEFFERIES & CO INC, NEW YORK	OFISI BSL X LTD 10A AR 144A	10/25/2024	5,300,000.0000
PRMF50300002	PIMCO CORE	JEFFERIES & CO INC, NEW YORK	TRINITAS CLO XIX 19A A1R 144A	12/11/2024	6,000,000.0000
PRMF50300002	PIMCO CORE	JEFFERIES & CO INC, NEW YORK	VENTURE 44 CLO L 44A A1NR 144A	12/16/2024	3,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN CHASE BK, DALLAS	CCP_CDX. SP UL CDX.EM.42 CME	10/1/2024	200,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN CHASE BK, DALLAS	CCP_IRS. P USD-SOFR-COMPOUND C	10/15/2024	3,100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN CHASE BK, DALLAS	CCP_IRS. P USD-SOFR-COMPOUND C	10/30/2024	-10,900,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN CHASE BK, DALLAS	CCP_IRS. R EUR-EURIBOR-REUTERS	12/30/2024	-400,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN CHASE BK, DALLAS	CCP_IRS. R JPY-TONA-OIS-COMPOU	10/31/2024	-970,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN CHASE BK, DALLAS	CCP_IRS. R USD-SOFR-COMPOUND C	12/30/2024	-3,100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN CHASE BK, DALLAS	CCP_OIS. P CAD-CORRA-OIS-COMPO	12/18/2024	-9,600,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/13/2024	99,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/13/2024	-99,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/24/2024	4,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/24/2024	-4,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/1/2024	-1,100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/2/2024	57,700,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/24/2024	95,900,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/24/2024	-95,900,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/1/2024	31,400,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/5/2024	-4,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/13/2024	68,600,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/13/2024	-68,600,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/19/2024	14,300,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/19/2024	-14,300,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/20/2024	50,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/20/2024	-50,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/21/2024	25,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/21/2024	-25,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/22/2024	50,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/22/2024	-50,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/25/2024	25,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/25/2024	-25,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/26/2024	124,100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/26/2024	-124,100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/2/2024	53,200,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/2/2024	-25,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/3/2024	50,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/5/2024	-16,100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/10/2024	177,600,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/10/2024	-177,600,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/12/2024	100,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/12/2024	-100,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/17/2024	41,100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/18/2024	62,800,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/18/2024	-17,500,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/19/2024	218,700,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/19/2024	-218,700,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/15/2024	6,800,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/15/2024	-6,800,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/25/2024	6,800,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/25/2024	-6,800,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	10/1/2024	-349,200,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	RAD CLO 5 LTD 5A AR 144A	10/31/2024	-4,232,239.4250
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	10/7/2024	1,196,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	10/8/2024	1,030,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	10/10/2024	628,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	10/16/2024	1,990,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	10/17/2024	-371,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	10/18/2024	1,590,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	10/22/2024	2,044,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	10/23/2024	450,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	10/24/2024	920,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	10/25/2024	-480,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	10/28/2024	600,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	10/29/2024	910,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	10/30/2024	-393,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	11/1/2024	714,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	11/4/2024	912,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	11/5/2024	-868,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	11/6/2024	-764,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	11/7/2024	1,273,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	11/8/2024	-1,598,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	11/13/2024	1,619,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	11/15/2024	-6,130,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	11/25/2024	-297,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	11/26/2024	-1,924,000.0000

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PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	11/27/2024	320,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	11/29/2024	-620,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	12/2/2024	-720,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	12/4/2024	486,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	12/5/2024	-760,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	12/9/2024	-1,068,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	12/10/2024	760,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	12/11/2024	259,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	12/12/2024	700,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	12/13/2024	-2,408,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	12/19/2024	2,411,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	12/20/2024	940,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	12/23/2024	-810,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	12/24/2024	1,140,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	12/27/2024	-275,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	12/30/2024	390,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	12/31/2024	-1,380,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	10/7/2024	-60,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	10/8/2024	-60,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	10/16/2024	-169,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	11/13/2024	-1,231,000.0000
PRMF50300002	PIMCO CORE	MARKETAXESS CORPORATION, NEW YORK	CITIGROUP INC	11/1/2024	3,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	10/16/2024	1,360,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	10/18/2024	340,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	10/22/2024	680,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	10/24/2024	370,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	10/29/2024	490,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	11/6/2024	-290,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	11/7/2024	370,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	11/8/2024	-610,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	11/13/2024	610,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	11/15/2024	-1,800,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	11/26/2024	-780,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	12/2/2024	-390,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	12/9/2024	-350,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	12/12/2024	430,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	12/13/2024	-430,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	12/19/2024	2,020,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	12/20/2024	1,020,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	12/23/2024	-760,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	12/24/2024	1,040,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	12/27/2024	-350,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	12/30/2024	420,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	12/31/2024	-1,130,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BENEFIT STREET PA 16A A1R 144A	10/31/2024	-1,985,988.0930
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/25/2024	120,200,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/25/2024	-120,200,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/11/2024	99,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/11/2024	-99,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/21/2024	18,825,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/21/2024	-18,825,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/4/2024	-21,200,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/15/2024	113,825,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/15/2024	-113,825,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/21/2024	25,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/21/2024	-25,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/26/2024	-4,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/2/2024	25,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/3/2024	17,800,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/3/2024	-17,800,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/4/2024	25,700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/4/2024	-24,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/5/2024	40,100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/6/2024	50,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/6/2024	-25,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/16/2024	-133,400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/17/2024	103,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/17/2024	-50,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/18/2024	-45,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/20/2024	70,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/20/2024	-70,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/24/2024	81,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/24/2024	-81,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	12/4/2024	9,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	12/4/2024	-9,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	12/27/2024	-6,800,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	10/23/2024	68,700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	10/24/2024	-68,700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TCW CLO 2019-1 AM 1A ASNR 144A	10/31/2024	-3,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TOWD POINT MORTGAGE 5 A1A 144A	11/5/2024	5,900,000.0000
PRMF50300002	PIMCO CORE	AMM CLO 24 LTD 24A AR 144A	AMM CLO 24 LTD 24A AR 144A	11/13/2024	5,900,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC, NEW YORK	MIZUHO TBA COLLATERAL	11/15/2024	1,790,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC, NEW YORK	MIZUHO TBA COLLATERAL	11/26/2024	-680,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC, NEW YORK	MIZUHO TBA COLLATERAL	11/27/2024	310,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC, NEW YORK	MIZUHO TBA COLLATERAL	12/13/2024	-1,420,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	BAIN CAPITAL CREDI 5A A1R 144A	11/12/2024	3,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/15/2024	81,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/15/2024	-81,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/18/2024	1,069,366.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/18/2024	-1,069,366.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/5/2024	1,069,366.0000

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PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/26/2024	-76,069,366.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/4/2024	-6,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/15/2024	-2,200,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ATLAS SENIOR LOAN 12A A1 144A	11/4/2024	-1,180,895.5590
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BALLYROCK CLO 16 L 16A A1 144A	11/4/2024	-1,200,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	10/30/2024	-18,950,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	11/7/2024	-10,200,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/2/2024	-6,700,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/10/2024	90,975,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/10/2024	-90,975,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/11/2024	26,700,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/11/2024	-26,700,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/28/2024	20,500,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/28/2024	-20,500,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/15/2024	90,069,366.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/15/2024	-90,069,366.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/18/2024	20,500,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/18/2024	-20,500,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/22/2024	5,975,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/22/2024	-5,975,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/25/2024	75,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/25/2024	-75,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/26/2024	80,069,366.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/2/2024	25,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/2/2024	-25,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/3/2024	6,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/3/2024	-6,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/4/2024	6,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/4/2024	-1,700,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/11/2024	90,975,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/11/2024	-90,975,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/18/2024	-25,569,366.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/23/2024	5,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/23/2024	-5,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	DRYDEN 60 CLO LTD 60A A 144A	11/1/2024	-2,686,578.2710
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	DRYDEN 80 CLO LTD 80A AR 144A	11/4/2024	-750,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MARBLE POINT CLO X 1A AR 144A	10/30/2024	-380,270.1420
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MIDOCCEAN CREDIT CL 8A A1R 144A	10/30/2024	-1,525,736.6390
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	OCTAGON INVESTMEN 1A AAR3 144A	10/30/2024	-999,511.3340
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	PALMER SQUARE CLO 2A A1A3 144A	10/30/2024	-255,468.1560
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	SARANAC CLO VI LTD 6A A1R 144A	10/30/2024	-1,263,455.2060
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUND POINT CLO XX 3A A1R 144A	11/1/2024	-1,200,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	10/8/2024	270,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	10/16/2024	1,230,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	10/18/2024	330,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	10/22/2024	626,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	10/24/2024	340,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	10/29/2024	347,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	11/4/2024	279,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	11/6/2024	-590,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	11/7/2024	571,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	11/8/2024	-760,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	11/13/2024	800,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	11/15/2024	-1,440,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	11/26/2024	-977,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	11/29/2024	-520,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	12/2/2024	-506,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	12/19/2024	1,377,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	12/20/2024	600,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	12/23/2024	-510,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	12/24/2024	650,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	12/31/2024	-660,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TRINITAS CLO XIV 14A A1R 144A	10/30/2024	-4,900,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	VOYA CLO 2017-1 LT 1A A1R 144A	12/19/2024	88,797.2000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	WELLFLEET CLO 2021- 2A A1 144A	11/5/2024	-1,333,333.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	522 FUNDING CLO 201 3A AR 144A	10/30/2024	-637,612.5680
PRMF50300002	PIMCO CORE	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CCP_CDS. SP UL AT&T INC. CME	12/2/2024	-200,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CCP_CDIX. SP UL CDX.EM.40_V1 CM	10/1/2024	-100,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CCP_IRS. P EUR-EURIBOR-REUTERS	12/27/2024	400,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CCP_IRS. P EUR-EURIBOR-REUTERS	12/30/2024	-400,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CCP_IRS. P USD-SOFR-COMPOUND C	10/21/2024	700,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CCP_IRS. P USD-SOFR-COMPOUND C	10/30/2024	-38,100,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CCP_IRS. P USD-SOFR-COMPOUND C	12/30/2024	-7,100,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CCP_IRS. R JPY-TONA-OIS-COMPOU	10/31/2024	-11,430,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	11/1/2024	-5,300,000.0000
PRMF50300002	PIMCO CORE	NOMURA GLOBAL FINL PRODUCTS, NEW YORK	CCP_IRS. R JPY-TONA-OIS-COMPOU	10/11/2024	-2,020,000.0000
PRMF50300002	PIMCO CORE	NOMURA GLOBAL FINL PRODUCTS, NEW YORK	CCP_IRS. R JPY-TONA-OIS-COMPOU	10/31/2024	-6,770,000.0000
PRMF50300002	PIMCO CORE	NOMURA GLOBAL FINL PRODUCTS, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	12/30/2024	-800,000.0000
PRMF50300002	PIMCO CORE	PERSHING LLC, JERSEY CITY	GLP CAPITAL LP / GLP FINANCING	11/1/2024	3,000,000.0000
PRMF50300002	PIMCO CORE	PERSHING LLC, JERSEY CITY	MITSUBISHI UFJ FINANCIAL GROUP	11/4/2024	3,300,000.0000
PRMF50300002	PIMCO CORE	RBC CAPITAL MARKETS LLC, NEW YORK	US TREAS-CPI INFLAT	12/11/2024	-43,003,744.4970
PRMF50300002	PIMCO CORE	RBC DOMINION SECS INC, TORONTO (DOMA)	PROV OF ONTARIO	10/8/2024	8,085,000.0000
PRMF50300002	PIMCO CORE	ROYAL BANK OF CANADA, TORONTO (RBCG)	CCP_IRS. P USD-SOFR-COMPOUND C	10/30/2024	-2,900,000.0000
PRMF50300002	PIMCO CORE	ROYAL BANK OF CANADA, TORONTO (RBCG)	CCP_OIS. P CAD-CORRA-OIS-COMPO	12/18/2024	-8,800,000.0000
PRMF50300002	PIMCO CORE	SCOTIA CAPITAL (USA) INC, NEW YORK	ENERGY TRANSFER LP	11/1/2024	3,000,000.0000
PRMF50300002	PIMCO CORE	SCOTIA CAPITAL (USA) INC, NEW YORK	LAS VEGAS SANDS CORP	11/1/2024	2,900,000.0000
PRMF50300002	PIMCO CORE	SG AMERICAS SECURITIES LLC, NEW YORK	BAIN CAPITAL CREDI 6A A1R 144A	12/3/2024	4,300,000.0000
PRMF50300002	PIMCO CORE	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	10/2/2024	40,000.0000
PRMF50300002	PIMCO CORE	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	10/3/2024	-40,000.0000
PRMF50300002	PIMCO CORE	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	11/13/2024	50,000.0000
PRMF50300002	PIMCO CORE	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	11/25/2024	40,000.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2024 - December 31, 2024

PRMF50300002	PIMCO CORE	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	11/29/2024	-30,000.0000
PRMF50300002	PIMCO CORE	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	12/4/2024	-60,000.0000
PRMF50300002	PIMCO CORE	TORONTO DOMINION SEC, TORONTO	CANADIAN GOVERNMENT BOND	11/7/2024	9,500,000.0000
PRMF50300002	PIMCO CORE	TORONTO DOMINION SEC, TORONTO	PROV OF ONTARIO	11/7/2024	-9,600,000.0000
PRMF50300002	PIMCO CORE	TRUIST SECURITIES, INC., ATLANTA	BROADCOM INC 144A	11/1/2024	3,700,000.0000
PRMF50300002	PIMCO CORE	TRUIST SECURITIES, INC., ATLANTA	GLP CAPITAL LP / GLP FINANCING	11/4/2024	3,200,000.0000
PRMF50300002	PIMCO CORE	TRUIST SECURITIES, INC., ATLANTA	VICI PROPERTIES LP	11/1/2024	2,900,000.0000
PRMF50300002	PIMCO CORE	UBS SECURITIES LLC, STAMFORD	CCP_IRS, P USD-SOFR-COMPOUND C	10/28/2024	1,300,000.0000
PRMF50300002	PIMCO CORE	UBS SECURITIES LLC, STAMFORD	CCP_IRS, P USD-SOFR-COMPOUND C	12/30/2024	-1,300,000.0000
PRMF50300002	PIMCO CORE	UNION BANK SWITZERLAND SECS, LONDON	CCP_IRS, R EUR-EURIBOR-REUTERS	12/30/2024	-2,400,000.0000
PRMF50300002	PIMCO CORE	VALEURS MOBILIERES, MONTREAL (VMDM)	CANADIAN GOVERNMENT BOND	11/7/2024	9,500,000.0000
PRMF50300002	PIMCO CORE	VALEURS MOBILIERES, MONTREAL (VMDM)	CANADIAN GOVERNMENT BOND	11/7/2024	-9,500,000.0000
PRMF50300002	PIMCO CORE	VALEURS MOBILIERES, MONTREAL (VMDM)	PROV OF ONTARIO	10/8/2024	6,715,000.0000
PRMF50300002	PIMCO CORE	VALEURS MOBILIERES, MONTREAL (VMDM)	PROV OF ONTARIO	11/7/2024	-9,600,000.0000
PRMF50300002	PIMCO CORE	VALEURS MOBILIERES, MONTREAL (VMDM)	PROV OF ONTARIO	11/8/2024	-10,200,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK N.A., MINNEAPOLIS	WELLS FARGO CCP COLLATERAL	12/20/2024	300,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK NA, SAN FRANCISCO	CCP_IRS, P USD-SOFR-COMPOUND C	10/28/2024	1,600,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK NA, SAN FRANCISCO	CCP_IRS, P USD-SOFR-COMPOUND C	10/30/2024	3,400,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK NA, SAN FRANCISCO	CCP_IRS, P USD-SOFR-COMPOUND C	10/30/2024	-25,500,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK NA, SAN FRANCISCO	CCP_IRS, P USD-SOFR-COMPOUND C	11/1/2024	1,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK NA, SAN FRANCISCO	CCP_IRS, P USD-SOFR-COMPOUND C	11/4/2024	3,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK NA, SAN FRANCISCO	CCP_IRS, P USD-SOFR-COMPOUND C	11/2/2024	900,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK NA, SAN FRANCISCO	CCP_IRS, P USD-SOFR-COMPOUND C	11/15/2024	2,600,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK NA, SAN FRANCISCO	CCP_IRS, P USD-SOFR-COMPOUND C	12/30/2024	-14,900,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK NA, SAN FRANCISCO	CCP_IRS, R USD-SOFR-COMPOUND C	12/30/2024	-6,600,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK NA, SAN FRANCISCO	WELLS FARGO CASH COLLATERAL	10/22/2024	130,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK NA, SAN FRANCISCO	WELLS FARGO CASH COLLATERAL	10/28/2024	70,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK NA, SAN FRANCISCO	WELLS FARGO CASH COLLATERAL	10/31/2024	-90,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK NA, SAN FRANCISCO	WELLS FARGO CASH COLLATERAL	11/5/2024	-110,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/16/2024	5,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/16/2024	-5,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/25/2024	30,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/25/2024	-30,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/16/2024	-12,600,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/17/2024	12,600,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/18/2024	-25,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	GALLATIN CLO VIII 1A A1R 144A	10/31/2024	-526,127.9580
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	OAKTREE CLO 2019-1 1A A1R 144A	11/5/2024	-1,029,844.9650
PRMF50410002	LOOMIS CORE	BAIRD, ROBERT W & CO INC, MILWAUKEE	F&G ANNUITIES & LIFE INC	10/30/2024	-285,000.0000
PRMF50410002	LOOMIS CORE	BAIRD, ROBERT W & CO INC, MILWAUKEE	F&G ANNUITIES & LIFE INC	11/5/2024	-40,000.0000
PRMF50410002	LOOMIS CORE	BAIRD, ROBERT W & CO INC, MILWAUKEE	SEB FUNDING LLC 1A A2 144A	10/8/2024	30,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	PAYPAL HOLDINGS INC	12/4/2024	-805,000.0000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	253,336.7500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	23,536,366.3000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2024	2,465,690.4000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	9,777,193.4400
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	9,678,826.7500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2024	10,025,658.2600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	2,307,103.8300
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2024	787,273.4600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	2,490,279.0800
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2024	4,976,960.1400
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	3,127,357.6200
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2024	3,663,093.3600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2024	17,372,464.2800
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	203,596,007.6900
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2024	3,818,486.5200
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2024	36,896,577.0000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2024	11,171,835.9700
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	11,348,963.2500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	5,141,979.7000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2024	266,009.9600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	1,760,732.5400
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	262,495.8600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	2,874,872.6100
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	964,437.1400
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	6,797,681.5600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	20,605,964.4700
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	3,086,917.9700
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	14,095,988.8900
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	2,510,757.4100
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	3,859,225.2100
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	9,685,619.0500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	14,390,126.5000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	3,097,111.7300
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	3,722,003.4900
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	317,201.2900
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK, NEW YORK	SWAP COLLATERAL WITH GOLDMAN	10/7/2024	50,000.0000
PRMF50410002	LOOMIS CORE	BANK OF NY MELLON/SOC GEN BANK, NEW YORK	U S TREASURY NOTE	11/13/2024	-6,010,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	ALLY FINANCIAL INC	12/2/2024	2,170,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	AMCOR GROUP FINANCE PLC	10/9/2024	-1,055,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	AMERICAN HONDA FINANCE CORP	10/28/2024	-1,540,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	AMERICAN HONDA FINANCE CORP	10/30/2024	-1,390,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	ARES STRATEGIC INCOME FUN 144A	11/12/2024	-780,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	ARES STRATEGIC INCOME FUN 144A	12/19/2024	-1,160,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	BARCLAYS PLC	10/3/2024	-6,835,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	BLACKSTONE SECURED LENDING FUN	12/24/2024	-55,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	BLACKSTONE SECURED LENDING FUN	12/27/2024	-70,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	BLUE OWL TECHNOLOGY FINAN 144A	11/14/2024	-630,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	CENTERPOINT ENERGY INC	11/20/2024	-2,470,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	CROWN CASTLE INC	10/21/2024	-2,470,000.0000

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PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	CROWN CASTLE INC	10/23/2024	-1,030,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	FLEX LTD	12/16/2024	-120,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	FS KKR CAPITAL CORP	11/6/2024	-785,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	GA GLOBAL FUNDING TRUST 144A	11/15/2024	-1,775,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	GENERAL MILLS INC	11/18/2024	4,295,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	HILL CITY FUNDING TRUST 144A	10/7/2024	-125,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	HUNTSMAN INTERNATIONAL LLC	12/4/2024	-165,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	MAIN STREET CAPITAL CORP	10/7/2024	-50,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	MAREX GROUP PLC	10/30/2024	2,335,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	MCKESSON CORP	10/28/2024	-160,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	OAKTREE STRATEGIC CREDIT FUND	11/6/2024	-665,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	OAKTREE STRATEGIC CREDIT 144A	10/2/2024	-670,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	PUBLIC SERVICE CO OF OKLAHOMA	12/17/2024	-255,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	REALTY INCOME CORP	10/7/2024	-1,135,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	REGIONS FINANCIAL CORP	12/9/2024	-1,260,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	RYDER SYSTEM INC	11/22/2024	-1,990,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	SANTANDER HOLDINGS USA INC	12/6/2024	-2,280,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	SIXTH STREET SPECIALTY LENDING	10/1/2024	-170,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BILL	11/12/2024	72,000,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	10/29/2024	-2,670,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	11/1/2024	12,000,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	11/4/2024	3,665,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	11/13/2024	-6,120,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	12/3/2024	-2,870,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	12/23/2024	1,465,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	10/4/2024	16,080,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	12/17/2024	16,895,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAPITAL BBPLC LONDON, NEW YORK	NIAGARA ENERGY SAC 144A	10/29/2024	-729,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAPITAL BBPLC LONDON, NEW YORK	NIAGARA ENERGY SAC 144A	10/30/2024	-2,606,000.0000
PRMF50410002	LOOMIS CORE	BETZOLD BERG & NUSSBAUM INC, JERSEY CITY	GNMA GTD REMIC P/T 22-4 IO	12/10/2024	-14,051,942.6650
PRMF50410002	LOOMIS CORE	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	AVIATION CAPITAL GROUP LL 144A	12/17/2024	-680,000.0000
PRMF50410002	LOOMIS CORE	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	GNMA GTD REMIC P/T 21-144 IO	12/10/2024	-10,641,611.0240
PRMF50410002	LOOMIS CORE	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	GNMA GTD REMIC P/T 22-166 IO	12/11/2024	-10,746,735.9620
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BILL	11/12/2024	-25,000,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	12/6/2024	5,125,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	AIR LEASE CORP	12/9/2024	-1,535,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	AMERICAN HONDA FINANCE CORP	11/19/2024	-50,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	AMERICAN HONDA FINANCE CORP	11/21/2024	-120,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	BNP PARIBAS SA 144A	11/12/2024	8,020,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	CARVANA AUTO RECEIVABLES P4 A3	12/10/2024	915,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/2/2024	12,950,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/2/2024	-12,950,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	ELI LILLY & CO	10/1/2024	-2,635,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	FNMA POOL #0CB2402	12/2/2024	12,915,756.7750
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	LYB INTERNATIONAL FINANCE III	11/4/2024	-1,030,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	MORGAN STANLEY	12/11/2024	-2,445,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	SIXTH STREET SPECIALTY LENDING	10/2/2024	-95,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	STANDARD CHARTERED PLC 144A	12/13/2024	-1,970,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BOND	10/2/2024	3,645,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BOND	12/27/2024	1,475,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	12/23/2024	5,205,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	12/26/2024	2,920,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	DAIMLER TRUCK FINANCE NOR 144A	10/28/2024	-3,110,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	ERP OPERATING LP	11/8/2024	-2,355,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	MAIN STREET CAPITAL CORP	10/4/2024	-85,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	VULCAN MATERIALS CO	11/18/2024	1,835,000.0000
PRMF50410002	LOOMIS CORE	BONY/DEUTSCHE BANK AG, ORLANDO	HYUNDAI CAPITAL AMERICA 144A	12/2/2024	-395,000.0000
PRMF50410002	LOOMIS CORE	CIBC WORLD MARKETS CORP, NEW YORK	PUBLIC SERVICE CO OF OKLAHOMA	12/17/2024	-565,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	BANK OF AMERICA CORP	10/2/2024	-2,615,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	BANK OF AMERICA CORP	10/25/2024	-2,615,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	BROADCOM INC	12/17/2024	-4,430,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	CITIGROUP INC	10/31/2024	-2,215,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	KROGER CO/THE	10/7/2024	-1,285,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	NORINCHUKIN BANK/THE 144A	10/15/2024	-685,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	STRYKER CORP	10/1/2024	-2,315,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	TARGET CORP	12/4/2024	-1,775,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY NOTE	11/1/2024	36,660,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY NOTE	12/3/2024	-10,880,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY NOTE	12/5/2024	10,360,000.0000
PRMF50410002	LOOMIS CORE	CITIBANK, NY	STANDARD CHARTERED PLC 144A	10/8/2024	3,865,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GBL MKTS INC, NEW YORK	SWAP COLLATERAL WITH CITIBANK	10/16/2024	245,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AMERICAN TOWER CORP	12/13/2024	-2,560,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AUTOMATIC DATA PROCESSING INC	11/4/2024	-125,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BLACKSTONE SECURED LENDING FUN	10/9/2024	1,675,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BLACKSTONE SECURED LENDING FUN	12/11/2024	1,760,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BMW VEHICLE LEASE TRUST 2 A3	10/1/2024	2,055,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIBANK NA	11/12/2024	5,725,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	10/2/2024	-26,100,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	10/8/2024	-8,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/8/2024	-1,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/9/2024	6,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/9/2024	-6,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/28/2024	6,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/28/2024	-6,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	11/20/2024	6,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	11/20/2024	-6,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	12/11/2024	2,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	12/19/2024	1,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ELEVANCE HEALTH INC	10/22/2024	7,365,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FISERV INC	11/21/2024	-335,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0MA4464	10/3/2024	6,072,451.7000

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PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GLS AUTO RECEIVABLE 4A A3 144A	10/29/2024	950,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GNMA GTD REMIC P/T 22-125 IO	9/11/2024	6,070,398.1760
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GNMA GTD REMIC P/T 22-125 IO	9/11/2024	-6,069,364.6910
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	HILL CITY FUNDING TRUST 144A	10/9/2024	-195,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	HYUNDAI CAPITAL AMERICA 144A	10/29/2024	3,760,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MERCEDES-BENZ FINANCE NOR 144A	11/12/2024	5,725,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PROTECTIVE LIFE GLOBAL FU 144A	12/2/2024	3,880,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	RAIZEN FUELS FINANCE SA 144A	10/23/2024	-1,120,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SITIOS LATINOAMERICA SAB 144A	11/20/2024	2,655,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TARGET CORP	11/4/2024	-1,775,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	10/8/2024	-8,310,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	10/22/2024	-4,265,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	11/1/2024	19,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	12/2/2024	-5,930,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VISTRA OPERATIONS CO LLC 144A	11/19/2024	685,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VOLKSWAGEN GROUP OF AMERI 144A	10/4/2024	-2,105,000.0000
PRMF50410002	LOOMIS CORE	CREDIT LYONNAIS SECURITIES USA, NEW YORK	NEW YORK LIFE GLOBAL FUND 144A	12/13/2024	-105,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ATHENE GLOBAL FUNDING 144A	11/8/2024	2,850,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	COMM 2024-CBM MORT CBM A2 144A	11/21/2024	720,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BANK AG/NEW YORK NY	10/9/2024	-1,785,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	F&G ANNUITIES & LIFE INC	11/1/2024	-120,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	F&G ANNUITIES & LIFE INC	11/6/2024	-120,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	FLEX LTD	12/13/2024	-465,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	GOLDMAN SACHS GROUP INC/THE	12/19/2024	-5,210,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	MARTIN MARIETTA MATERIALS INC	10/31/2024	3,690,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SOCIETE GENERALE SA 144A	11/7/2024	-825,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	STANDARD CHARTERED PLC 144A	12/5/2024	-2,395,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TOTALENERGIES CAPITAL SA	10/3/2024	-1,215,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY BOND	10/4/2024	2,475,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY NOTE	12/23/2024	2,910,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ALLY FINANCIAL INC	12/23/2024	-715,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	AMERICAN HONDA FINANCE CORP	11/15/2024	-290,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	APOLLO DEBT SOLUTIONS BDC 144A	12/2/2024	-1,095,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ATHENE GLOBAL FUNDING 144A	12/13/2024	-2,850,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	AVIATION CAPITAL GROUP LL 144A	12/17/2024	-50,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	AVIATION CAPITAL GROUP LL 144A	12/18/2024	-1,010,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	BLUE OWL CAPITAL CORP	10/3/2024	-205,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	BLUE OWL CAPITAL CORP	10/4/2024	-405,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	BLUE OWL CAPITAL CORP	10/10/2024	-485,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	BLUE OWL CREDIT INCOME CO 144A	10/16/2024	-1,035,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	BLUE OWL TECHNOLOGY FINAN 144A	10/3/2024	-735,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	BP CAPITAL MARKETS AMERICA INC	12/19/2024	-2,305,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	CNO GLOBAL FUNDING 144A	12/9/2024	1,895,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/2/2024	52,200,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/2/2024	-26,100,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/1/2024	-26,100,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/4/2024	33,000,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/6/2024	33,000,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/6/2024	-33,000,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/2/2024	-33,000,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	DELL INTERNATIONAL LLC / EMC C	10/1/2024	7,495,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ELEVANCE HEALTH INC	11/4/2024	-1,625,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ESSENT GROUP LTD	10/1/2024	-190,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ESSENT GROUP LTD	10/2/2024	-40,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ESSENT GROUP LTD	10/3/2024	-45,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ESSENT GROUP LTD	10/4/2024	-135,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	GLS AUTO SELECT REC 4A A2 144A	10/1/2024	1,485,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	10/16/2024	5,210,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	HILL CITY FUNDING TRUST 144A	10/16/2024	-1,625,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	HUNTINGTON BANCSHARES INC/OH	11/12/2024	2,310,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	HYUNDAI CAPITAL AMERICA 144A	12/4/2024	-1,200,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	MCKESSON CORP	10/16/2024	-340,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	MORGAN STANLEY BANK NA	12/13/2024	-1,420,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	MORGAN STANLEY BANK NA	12/17/2024	-2,065,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	MORGAN STANLEY BANK NA	12/20/2024	-2,885,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SANTANDER HOLDINGS USA INC	10/2/2024	-100,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SIXTH STREET LENDING PART 144A	10/25/2024	-585,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	10/18/2024	110,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	10/22/2024	120,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	10/29/2024	160,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	11/7/2024	210,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	11/8/2024	-300,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	11/13/2024	270,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	11/15/2024	-620,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	12/27/2024	1,800,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	11/8/2024	9,095,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	VOYA FINANCIAL INC	11/5/2024	-590,000.0000
PRMF50410002	LOOMIS CORE	GX CLARKE AND CO JPMCHASE CLARKE, NY	COREBRIDGE GLOBAL FUNDING 144A	10/15/2024	-390,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	BANK OF NOVA SCOTIA/THE	11/22/2024	-3,265,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	HSBC HOLDINGS PLC	11/12/2024	5,790,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	MCKESSON CORP	10/30/2024	-70,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	SANTANDER HOLDINGS USA INC	10/22/2024	-1,060,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	TOTALENERGIES CAPITAL SA	10/2/2024	-1,425,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	12/6/2024	34,705,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	12/10/2024	-5,840,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	WESTPAC BANKING CORP	10/24/2024	-1,930,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ACCENTURE CAPITAL INC	10/1/2024	2,585,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AIRCASLE LTD 144A	10/7/2024	-1,095,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ATHENE GLOBAL FUNDING 144A	11/15/2024	-105,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ATLAS WAREHOUSE LENDING C 144A	12/5/2024	1,790,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AVOLON HOLDINGS FUNDING L 144A	12/3/2024	4,000,000.0000

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PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	BLUE OWL TECHNOLOGY FINAN 144A	11/13/2024	-140,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	CARLYLE SECURED LENDING INC	10/10/2024	675,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	CENTERPOINT ENERGY INC	10/29/2024	5,225,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/5/2024	5,257,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/2/2024	-5,257,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/6/2024	-25,307,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	EXTRA SPACE STORAGE LP	12/2/2024	1,005,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	FHLMC POOL #SD-8205	12/6/2024	25,351,775.3840
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	FISERV INC	11/20/2024	-1,010,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	FLEX LTD	12/17/2024	-80,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	HONEYWELL INTERNATIONAL INC	12/13/2024	-2,560,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE & CO	10/15/2024	4,640,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	LAD AUTO RECEIVABLE 3A A3 144A	10/16/2024	1,240,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MAIN STREET CAPITAL CORP	10/3/2024	-90,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MCKESSON CORP	10/17/2024	-290,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MICROCHIP TECHNOLOGY INC	12/11/2024	2,460,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	NEW YORK LIFE GLOBAL FUND 144A	12/2/2024	4,315,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	NORINCHUKIN BANK/THE 144A	10/8/2024	685,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	PAYPAL HOLDINGS INC	12/2/2024	-1,860,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	PAYPAL HOLDINGS INC	12/4/2024	-1,055,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	REGIONS FINANCIAL CORP	12/19/2024	-2,275,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	STATE STREET CORP	12/4/2024	-110,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	TTX CO 144A	11/18/2024	-755,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	TTX CO 144A	11/26/2024	-385,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	12/17/2024	10,405,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	VIDEOTRON LTD 144A	11/4/2024	4,460,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	WASTE MANAGEMENT INC	10/30/2024	7,305,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	AUTOMATIC DATA PROCESSING INC	11/5/2024	-40,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	F&G ANNUITIES & LIFE INC	10/28/2024	-275,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	F&G ANNUITIES & LIFE INC	10/29/2024	-150,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	FLEX LTD	12/18/2024	-150,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	FLEX LTD	12/19/2024	-130,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	MAIN STREET CAPITAL CORP	10/9/2024	-50,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	RAIZEN FUELS FINANCE SA 144A	10/22/2024	-225,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	SIXTH STREET SPECIALTY LENDING	10/2/2024	-80,000.0000
PRMF50410002	LOOMIS CORE	JEFFERIES & CO INC, NEW YORK	AUTOMATIC DATA PROCESSING INC	10/30/2024	-830,000.0000
PRMF50410002	LOOMIS CORE	JEFFERIES & CO INC, NEW YORK	AUTOMATIC DATA PROCESSING INC	11/1/2024	-435,000.0000
PRMF50410002	LOOMIS CORE	JEFFERIES & CO INC, NEW YORK	AUTOMATIC DATA PROCESSING INC	11/6/2024	-500,000.0000
PRMF50410002	LOOMIS CORE	JEFFERIES & CO INC, NEW YORK	BLACKSTONE SECURED LENDING FUN	12/26/2024	-90,000.0000
PRMF50410002	LOOMIS CORE	JEFFERIES & CO INC, NEW YORK	CITIGROUP INC	12/6/2024	-2,310,000.0000
PRMF50410002	LOOMIS CORE	JEFFERIES & CO INC, NEW YORK	RAIZEN FUELS FINANCE SA 144A	10/22/2024	-200,000.0000
PRMF50410002	LOOMIS CORE	JPMORGAN CHASE BK, DALLAS	SWAP COLLATERAL WITH JP MORGAN	12/13/2024	160,000.0000
PRMF50410002	LOOMIS CORE	LLYODS SECURITIES INC, JERSEY CITY	LLOYDS BANKING GROUP PLC	11/19/2024	3,725,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	BLACKSTONE SECURED LENDING FUN	12/19/2024	-195,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	TTX CO 144A	11/18/2024	-275,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACCENTURE CAPITAL INC	11/19/2024	-2,585,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN HONDA FINANCE CORP	11/21/2024	-40,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN HONDA FINANCE CORP	12/4/2024	-1,695,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN HONDA FINANCE CORP	12/6/2024	-1,765,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARROW ELECTRONICS INC	10/3/2024	-1,565,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARTHUR J GALLAGHER & CO	12/10/2024	4,570,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ATHENE GLOBAL FUNDING 144A	12/4/2024	-1,420,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	10/22/2024	10,535,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BP CAPITAL MARKETS AMERICA INC	11/20/2024	8,030,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CANADIAN NATURAL RESOURCE 144A	12/3/2024	2,075,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CARDINAL HEALTH INC	11/13/2024	6,270,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CARMAX AUTO OWNER TRUST 2 4 A3	10/29/2024	5,335,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CENCORA INC	12/2/2024	2,105,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHUBB INA HOLDINGS LLC	11/22/2024	-1,385,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHUBB INA HOLDINGS LLC	11/25/2024	-2,050,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/5/2024	6,000,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DNB BANK ASA 144A	10/28/2024	3,175,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	EASTERN ENERGY GAS HOLDINGS LL	10/7/2024	1,260,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	F&G ANNUITIES & LIFE INC	10/15/2024	-1,065,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	F&G ANNUITIES & LIFE INC	11/5/2024	-80,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FERGUSON ENTERPRISES INC	10/1/2024	1,675,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FISERV INC	11/21/2024	-110,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FLEX LTD	12/13/2024	-110,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FS KKR CAPITAL CORP	11/13/2024	3,430,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GILEAD SCIENCES INC	11/13/2024	8,015,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GLENCORE FUNDING LLC 144A	10/1/2024	-3,020,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HSBC HOLDINGS PLC	10/2/2024	-5,665,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KBC GROUP NV 144A	10/7/2024	1,615,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MORGAN STANLEY	11/20/2024	-3,390,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NATIONAL AUSTRALIA BANK LTD/NE	11/19/2024	3,140,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ONEOK INC	10/3/2024	-2,665,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RAIZEN FUELS FINANCE SA 144A	10/23/2024	-235,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TAPESTRY INC	12/4/2024	1,470,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TTX CO 144A	10/30/2024	1,785,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	11/1/2024	6,000,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	10/4/2024	7,815,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	11/1/2024	30,500,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	11/4/2024	5,895,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VOYA FINANCIAL INC	11/6/2024	-1,915,000.0000
PRMF50410002	LOOMIS CORE	MILLENNIUM ADVISORS LLC, NEW YORK	BLUE OWL CAPITAL CORP	10/3/2024	-35,000.0000
PRMF50410002	LOOMIS CORE	MILLENNIUM ADVISORS LLC, NEW YORK	SIXTH STREET SPECIALTY LENDING	10/3/2024	-135,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	BLUE OWL CREDIT INCOME CO 144A	12/11/2024	-1,185,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	CARLYLE SECURED LENDING INC	10/17/2024	-350,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	CARLYLE SECURED LENDING INC	10/18/2024	-325,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	MASTERCARD INC	11/15/2024	-2,205,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	MASTERCARD INC	11/18/2024	-2,030,000.0000

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PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	NISOURCE INC	11/22/2024	-2,995,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	PACCAR FINANCIAL CORP	11/22/2024	-1,615,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	TTX CO 144A	12/3/2024	-370,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	WASTE MANAGEMENT INC	12/4/2024	-2,435,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	AIB GROUP PLC 144A	11/22/2024	-610,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	AMERICAN HONDA FINANCE CORP	10/21/2024	3,610,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	ARES CAPITAL CORP	11/15/2024	-1,715,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/8/2024	-1,000,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	ELEMENT FLEET MANAGEMENT 144A	12/9/2024	-655,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	SIXTH STREET LENDING PART 144A	10/24/2024	-625,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	VISTRA OPERATIONS CO LLC 144A	12/4/2024	-270,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	WHEELS FLEET LEASE 3A A1 144A	10/29/2024	1,590,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN HONDA FINANCE CORP	11/20/2024	-45,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	APOLLO DEBT SOLUTIONS BDC 144A	11/18/2024	230,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ARES MANAGEMENT CORP	10/9/2024	4,650,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ARES MANAGEMENT CORP	12/17/2024	-2,325,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ARES STRATEGIC INCOME FUN 144A	10/8/2024	-780,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	AUSTRALIA & NEW ZEALAND BANKIN	12/9/2024	7,060,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	AUTOMATIC DATA PROCESSING INC	10/2/2024	-1,935,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BLUE OWL CREDIT INCOME CO 144A	10/10/2024	-375,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BLUE OWL CREDIT INCOME CO 144A	10/15/2024	-760,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BX TRUST 2024-VLT4 VLT4 A 144A	10/4/2024	1,035,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/8/2024	22,763,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/8/2024	-22,763,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/1/2024	26,100,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/7/2024	5,157,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/7/2024	-5,157,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/8/2024	9,606,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/8/2024	-9,606,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/13/2024	5,157,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/13/2024	-5,157,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/21/2024	26,100,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/21/2024	-26,100,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/2/2024	25,307,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/4/2024	9,606,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/4/2024	-9,606,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/8/2024	4,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/8/2024	-2,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/30/2024	2,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/30/2024	-2,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	11/20/2024	2,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	11/20/2024	-2,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ESSENT GROUP LTD	10/1/2024	-165,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	FLEX LTD	12/13/2024	-330,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0CB8422	10/8/2024	7,999,999.8520
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	FS KKR CAPITAL CORP	10/3/2024	-870,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MCKESSON CORP	10/29/2024	-165,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	10/16/2024	7,320,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	11/18/2024	8,025,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	PUBLIC SERVICE CO OF OKLAHOMA	12/19/2024	-1,430,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	STATE STREET BANK & TRUST CO	11/20/2024	3,840,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	SWAP COLLATERAL WITH MORGAN	10/24/2024	110,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	SWAP COLLATERAL WITH MORGAN	11/6/2024	-110,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	SWAP COLLATERAL WITH MORGAN	11/7/2024	110,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	SWAP COLLATERAL WITH MORGAN	11/8/2024	-110,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	SWAP COLLATERAL WITH MORGAN	11/13/2024	130,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	SWAP COLLATERAL WITH MORGAN	11/26/2024	-130,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	SWAP COLLATERAL WITH MORGAN	12/19/2024	80,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TOTALENERGIES CAPITAL SA	11/18/2024	-2,640,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	12/3/2024	-5,935,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	12/9/2024	-11,500,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	VISTRA OPERATIONS CO LLC 144A	12/5/2024	-415,000.0000
PRMF50410002	LOOMIS CORE	NATIONAL FINL SVCS CORP, NEW YORK	SIXTH STREET SPECIALTY LENDING	10/4/2024	-395,000.0000
PRMF50410002	LOOMIS CORE	NATWEST MARKETS SECURITIES INC, NEW YORK	BANK OF NOVA SCOTIA/THE	11/5/2024	-80,000.0000
PRMF50410002	LOOMIS CORE	NBCN CLEARING INC, MONTREAL	NATIONAL BANK OF CANADA	10/3/2024	3,510,000.0000
PRMF50410002	LOOMIS CORE	NOMURA SECS, NEW YORK	U S TREASURY NOTE	10/29/2024	-16,610,000.0000
PRMF50410002	LOOMIS CORE	NOMURA SECS, NEW YORK	U S TREASURY NOTE	11/1/2024	65,000,000.0000
PRMF50410002	LOOMIS CORE	NOMURA SECS, NEW YORK	U S TREASURY NOTE	11/12/2024	-38,510,000.0000
PRMF50410002	LOOMIS CORE	NOMURA SECS, NEW YORK	U S TREASURY NOTE	11/18/2024	-5,820,000.0000
PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	HUNTSMAN INTERNATIONAL LLC	12/6/2024	-130,000.0000
PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	MCKESSON CORP	10/25/2024	-30,000.0000
PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	MCKESSON CORP	10/30/2024	-5,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	BANCO SANTANDER MEXICO SA 144A	12/4/2024	1,335,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	BANCO SANTANDER SA	11/20/2024	-600,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	BANCO SANTANDER SA	11/25/2024	-400,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	BANCO SANTANDER SA	12/2/2024	-400,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	SANTANDER HOLDINGS USA INC	10/2/2024	-1,120,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	SANTANDER HOLDINGS USA INC	10/15/2024	-1,090,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	SANTANDER HOLDINGS USA INC	11/8/2024	-845,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	BLUE OWL CAPITAL CORP	11/12/2024	1,640,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	CITIGROUP INC	12/5/2024	-1,920,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	HYUNDAI CAPITAL AMERICA 144A	12/2/2024	-785,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	HYUNDAI CAPITAL AMERICA 144A	12/4/2024	-1,660,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	M&T BANK CORP	12/10/2024	5,360,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	MORGAN STANLEY	12/13/2024	-1,700,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	SBL HOLDINGS INC 144A	10/23/2024	3,155,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	SOCIETE GENERALE SA 144A	11/7/2024	-1,720,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	12/2/2024	-2,875,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	WISCONSIN PUBLIC SERVICE CORP	12/2/2024	1,335,000.0000
PRMF50410002	LOOMIS CORE	SEAPORT GROUP SECURITIES, LLC, NEW YORK	FERGUSON ENTERPRISES INC	10/8/2024	-1,675,000.0000
PRMF50410002	LOOMIS CORE	SEAPORT GROUP SECURITIES, LLC, NEW YORK	FS KKR CAPITAL CORP	12/6/2024	-450,000.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2024 - December 31, 2024

PRMF50410002	LOOMIS CORE	SEAPORT GROUP SECURITIES, LLC, NEW YORK	FS KKR CAPITAL CORP	12/9/2024	-365,000.0000
PRMF50410002	LOOMIS CORE	SG AMERICAS SECURITIES LLC, NEW YORK	SOCIETE GENERALE SA 144A	11/12/2024	4,735,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	ALLY FINANCIAL INC	12/17/2024	-1,035,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	ALLY FINANCIAL INC	12/18/2024	-420,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	ANTARES HOLDINGS LP 144A	10/16/2024	1,675,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	EASTERN ENERGY GAS HOLDINGS LL	10/31/2024	-1,260,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	GOLUB CAPITAL BDC INC	11/25/2024	310,000.0000
PRMF50410002	LOOMIS CORE	SUMRIDGE PARTNERS LLC, NEW YORK	FLEX LTD	12/18/2024	-125,000.0000
PRMF50410002	LOOMIS CORE	SUMRIDGE PARTNERS LLC, NEW YORK	HILL CITY FUNDING TRUST 144A	10/9/2024	-380,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	AMERICAN TOWER CORP	11/18/2024	2,560,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	BANK OF NOVA SCOTIA/THE	11/5/2024	-90,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	BEACON FUNDING TRUST 144A	10/29/2024	3,145,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	CANADIAN IMPERIAL BANK OF COMM	10/17/2024	-1,580,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	CANADIAN IMPERIAL BANK OF COMM	12/11/2024	-1,835,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	CONOCOPHILLIPS CO	11/25/2024	6,765,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	DELL INTERNATIONAL LLC / EMC C	12/6/2024	-1,595,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	DICK'S SPORTING GOODS INC	12/12/2024	-2,285,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	FISERV INC	11/20/2024	-1,220,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	MAIN STREET CAPITAL CORP	10/16/2024	-755,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	METLIFE INC	12/4/2024	-1,570,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	METLIFE INC	12/5/2024	-1,105,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	MORGAN STANLEY BANK NA	12/19/2024	-300,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	NATIONAL BANK OF CANADA	11/8/2024	-1,560,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	PROLOGIS LP	11/20/2024	-1,735,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	ROYAL BANK OF CANADA	12/4/2024	-3,915,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	TORONTO-DOMINION BANK/THE	12/9/2024	5,220,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	TOYOTA MOTOR CREDIT CORP	12/4/2024	-845,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	TOYOTA MOTOR CREDIT CORP	12/9/2024	-1,640,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	10/1/2024	-15,960,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	11/6/2024	8,840,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	12/26/2024	5,220,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	VULCAN MATERIALS CO	12/5/2024	-1,835,000.0000
PRMF50410002	LOOMIS CORE	UBS SECURITIES LLC, STAMFORD	HUNTSMAN INTERNATIONAL LLC	12/5/2024	-500,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	FS KKR CAPITAL CORP	12/9/2024	-250,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	US BANK NA/CINCINNATI OH	10/17/2024	5,250,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	ARES STRATEGIC INCOME FUN 144A	11/14/2024	3,430,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	BMW US CAPITAL LLC 144A	10/31/2024	-3,630,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	CANADIAN NATIONAL RAILWAY CO	10/30/2024	-2,705,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	CITIZENS FINANCIAL GROUP INC	10/1/2024	-2,370,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	F&G ANNUITIES & LIFE INC	10/1/2024	2,135,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	GNMA GTD REMIC P/T 21-186 IO	12/10/2024	-11,277,812.4110
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	HUNTSMAN INTERNATIONAL LLC	12/5/2024	-160,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	HYATT HOTELS CORP	11/18/2024	2,905,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	JPMORGAN CHASE BANK NA	10/9/2024	-9,095,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	LOCKHEED MARTIN CORP	12/4/2024	1,830,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	MCKESSON CORP	10/18/2024	-320,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	NOVARTIS CAPITAL CORP	10/30/2024	-3,670,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	PUBLIC SERVICE CO OF OKLAHOMA	12/3/2024	2,250,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	SFS AUTO RECEIVABLE 3A A3 144A	10/9/2024	1,005,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	SIMON PROPERTY GROUP LP	12/16/2024	-3,000,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	WELLS FARGO & CO	11/25/2024	6,740,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	WESTLAKE AUTOMOBILE 3A A3 144A	10/8/2024	1,815,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN EXPRESS CO	10/31/2024	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL RURAL UTILITIES COOPE	10/31/2024	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	NEW YORK NY	10/10/2024	35,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	TRUIST FINANCIAL CORP	10/31/2024	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	UBS AG/LONDON	11/26/2024	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2024	30,541.4900
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	180,974.7500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	36,285.2600
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	53,525.2700
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	27,570.6400
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2024	9,306.4200
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	142,789.7500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2024	111,821.1600
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	2,802,181.1400
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	60,002.8800
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2024	3,001,762.3200
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2024	7,885.7500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2024	24,551.3300
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	35,966.7500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	2,818,499.1700
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	89,621.3900
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	23,987.5000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	2,227,928.6800
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2024	412,551.2300
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	3,475,652.0900
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2024	9,031.2500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	1,033,627.6400
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	309,797.2800
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	50,091.4300
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	51,738.4400
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/6/2024	123,987.5800
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	14,356.2500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	10,325.2100
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	615,903.9200
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	690,112.2900
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	59,913.7100
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	242,123.7200
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2024	10,226.9700
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	1,880,626.5100

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PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	45,810.2000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2024	1,981.4200
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	2,855,796.9300
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	4,960.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	26,703.2900
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	649,182.2300
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	AMPHENOL CORP	10/28/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	CAPITAL ONE FINANCIAL CORP	10/31/2024	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	CATERPILLAR FINANCIAL SERVICES	11/12/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	CONSTELLATION BRANDS INC	11/26/2024	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	DELL INTERNATIONAL LLC / EMC C	10/1/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	ENBRIDGE ENERGY PARTNERS LP	10/31/2024	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	GENERAL MILLS INC	11/18/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	GENERAL MOTORS CO	10/31/2024	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	GILEAD SCIENCES INC	11/13/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	ILLUMINA INC	12/19/2024	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	JPMORGAN CHASE & CO	10/31/2024	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	11/29/2024	298,200.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	12/31/2024	1,570,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	US BANCORP	10/31/2024	-35,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	WASTE MANAGEMENT INC	10/30/2024	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	AMERICAN TOWER CORP	11/18/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	CNH INDUSTRIAL CAPITAL LLC	10/31/2024	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	COMMIT TO PUR FNMA SF MTG	11/19/2024	-1,300,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	COMMIT TO PUR FNMA SF MTG	12/9/2024	1,300,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	CONOCOPHILLIPS CO	11/25/2024	290,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	FHLMC POOL #RJ-2861	11/19/2024	1,299,870.4580
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	INTERNATIONAL BANK FOR RECONST	10/8/2024	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	TORONTO-DOMINION BANK/THE	12/9/2024	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY NOTE	10/31/2024	2,250,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	CITIGROUP COMMERCIAL MOR C7 AS	10/1/2024	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	11/29/2024	-5,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	12/31/2024	-6,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY BOND	12/31/2024	2,556,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	12/31/2024	3,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNY MELLON/NOMURA INT'L PLC REPO,LONDON	EUROPEAN INVESTMENT BANK	11/26/2024	400,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNY MELLON/NOMURA INT'L PLC REPO,LONDON	KREDITANSTALT FUER WIEDERAUFBA	11/26/2024	600,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNYMELLON/RE ANZ MELBOURNE, SYRACUSE	PHILIPPINE GOVERNMENT INTERNAT	10/31/2024	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	CIBC WORLD MARKETS CORP, NEW YORK	EUROPEAN INVESTMENT BANK	11/26/2024	600,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	10/31/2024	-3,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	11/29/2024	387,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	11/29/2024	-1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIBANK, NY	INDONESIA GOVERNMENT INTERNATI	10/31/2024	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BANK OF AMERICA CORP	11/26/2024	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BANK OF NEW YORK MELLON CORP/T	9/13/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	9/5/2024	1,075,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	9/5/2024	-1,075,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	9/10/2024	2,278,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	9/10/2024	-2,278,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	10/8/2024	1,648,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	10/8/2024	-1,648,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	10/9/2024	-3,353,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	10/17/2024	-525,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	11/7/2024	3,353,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	11/7/2024	-3,353,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	11/8/2024	525,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	11/20/2024	-1,975,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	12/9/2024	1,975,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	12/9/2024	-1,300,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/17/2024	5,958,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/17/2024	-5,958,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/27/2024	425,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/27/2024	-425,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/27/2024	425,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/8/2024	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/9/2024	950,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/9/2024	-950,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/15/2024	1,306,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/15/2024	-1,306,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	11/14/2024	5,031,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	11/14/2024	-5,031,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	12/13/2024	5,435,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	12/13/2024	-5,435,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	12/16/2024	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	12/31/2024	650,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ELEVANCE HEALTH INC	10/22/2024	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FHLMC POOL #SD-5566	10/17/2024	509,264.3650
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FHLMC POOL #SD-8362	11/20/2024	1,961,568.5800
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GNMA II POOL #0MA9490	10/8/2024	-88,852.1100
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MARSH & MCLENNAN COS INC	10/30/2024	450,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NUTRIEN LTD	11/26/2024	-220,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ORACLE CORP	11/26/2024	-30,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PNC FINANCIAL SERVICES GROUP I	10/16/2024	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TOYOTA MOTOR CREDIT CORP	10/7/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	12/31/2024	1,864,000.0000
PRMF50700002	BLACKROCK PASSIVE	CREDIT AGRICOLE USA, NEW YORK	U S TREASURY NOTE	10/31/2024	2,250,000.0000
PRMF50700002	BLACKROCK PASSIVE	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	12/31/2024	2,500,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/10/2024	1,982,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/10/2024	-1,982,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/24/2024	325,000.0000

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PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/24/2024	-325,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/24/2024	-325,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/24/2024	325,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/9/2024	325,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/23/2024	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/7/2024	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/7/2024	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/8/2024	-325,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/29/2024	3,750,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/6/2024	2,053,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/6/2024	-2,053,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/9/2024	-3,900,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	9/17/2024	485,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	9/17/2024	-485,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	10/7/2024	600,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	10/15/2024	3,394,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	10/15/2024	-3,394,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	10/16/2024	1,919,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	10/16/2024	-485,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	11/8/2024	725,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	11/8/2024	-725,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	12/13/2024	3,348,047.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	12/13/2024	-3,348,047.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CONAGRA BRANDS INC	11/26/2024	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	DELL INTERNATIONAL LLC / EMC C	10/1/2024	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	FNMA POOL #0CA0693	10/23/2024	-141,393.5170
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	10/16/2024	170,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	HSBC HOLDINGS PLC	11/26/2024	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	HUNTINGTON BANCSHARES INC/OH	11/12/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	MEAD JOHNSON NUTRITION CO	11/26/2024	-90,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	METLIFE INC	11/26/2024	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	PROCTER & GAMBLE CO/THE	10/21/2024	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	STATE STREET CORP	11/26/2024	-30,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	STRYKER CORP	11/26/2024	-65,000.0000
PRMF50700002	BLACKROCK PASSIVE	HILLTOP SECURITIES INC, DALLAS	NEW YORK ST URBAN DEV CORP REV	10/18/2024	-40,000.0000
PRMF50700002	BLACKROCK PASSIVE	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	10/31/2024	1,500,000.0000
PRMF50700002	BLACKROCK PASSIVE	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	11/29/2024	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	12/31/2024	1,962,100.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	ASTRAZENECA PLC	11/26/2024	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	ELEVANCE HEALTH INC	10/31/2024	-40,000.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	GE HEALTHCARE TECHNOLOGIES INC	11/26/2024	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	10/31/2024	-40,000.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	NOVARTIS CAPITAL CORP	11/26/2024	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	PEPSICO INC	11/26/2024	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ACCENTURE CAPITAL INC	10/1/2024	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	AMERICAN EXPRESS CREDIT AC 2 A	11/13/2024	1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	AMERICAN HONDA FINANCE CORP	10/21/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	AMERICAN HONDA FINANCE CORP	10/31/2024	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	APPROVIN CORP	11/20/2024	85,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	CATERPILLAR FINANCIAL SERVICES	11/12/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	GEORGIA POWER CO	12/2/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	HEWLETT PACKARD ENTERPRISE CO	10/31/2024	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	10/15/2024	215,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	11/21/2024	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	MICROCHIP TECHNOLOGY INC	12/11/2024	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	SAFEHOLD GL HOLDINGS LLC	11/12/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	SOUTHERN CO/THE	10/31/2024	-40,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BOND	12/31/2024	-2,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	12/31/2024	-6,005,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	VICI PROPERTIES LP	12/9/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	WASTE MANAGEMENT INC	10/30/2024	70,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARTHUR J GALLAGHER & CO	12/10/2024	60,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	10/22/2024	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BLACKSTONE REG FINANCE CO LLC	12/2/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BP CAPITAL MARKETS AMERICA INC	11/20/2024	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CANADIAN NATURAL RESOURCE 144A	12/3/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CENCORA INC	12/2/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/10/2024	3,250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/10/2024	-3,250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/13/2024	720,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/13/2024	-720,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/23/2024	-350,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/23/2024	350,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/30/2024	2,375,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/30/2024	-2,375,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/3/2024	-275,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/7/2024	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/8/2024	1,982,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/8/2024	-1,982,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/9/2024	-5,500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/10/2024	520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/10/2024	-520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/6/2024	825,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/6/2024	-825,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/7/2024	5,657,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/7/2024	-5,657,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/8/2024	3,900,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/12/2024	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/12/2024	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/13/2024	325,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/13/2024	-520,000.0000

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PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/20/2024	1,825,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/6/2024	13,173,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/6/2024	-13,173,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/9/2024	5,873,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/9/2024	-1,982,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/11/2024	520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/11/2024	-520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/31/2024	2,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	9/17/2024	3,300,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	9/17/2024	-3,300,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	10/4/2024	550,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	10/4/2024	-550,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	10/15/2024	6,062,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	10/15/2024	-6,062,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	10/16/2024	985,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	11/5/2024	950,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	11/5/2024	-950,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	11/6/2024	750,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	11/6/2024	-750,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	11/14/2024	5,267,047.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	11/14/2024	-5,267,047.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	12/13/2024	6,321,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	12/13/2024	-6,321,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	12/16/2024	2,206,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	12/16/2024	-1,956,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DEVON ENERGY CORP	12/19/2024	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FHLMC POOL #RJ-0858	10/3/2024	274,930.2110
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FNMA POOL #0BR7647	11/13/2024	-111,828.8520
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FNMA POOL #0CA7572	11/20/2024	-751,721.0900
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FNMA POOL #0CA7573	11/20/2024	-1,083,503.5600
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FNMA POOL #0FM6135	11/13/2024	-232,925.8830
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FS KKR CAPITAL CORP	11/13/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GILEAD SCIENCES INC	11/13/2024	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MCCORMICK & CO INC/MD	10/3/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NATIONAL RURAL UTILITIES COOPE	11/26/2024	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	11/29/2024	1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	11/29/2024	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	12/31/2024	2,500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	AMERICAN EXPRESS CREDIT AC 2 A	10/28/2024	-3,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	HONDA AUTO RECEIVABLES 20 3 A3	10/31/2024	1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	TOYOTA MOTOR CREDIT CORP	10/7/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/8/2024	3,353,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/8/2024	-3,353,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/9/2024	3,353,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/7/2024	1,315,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/7/2024	-1,315,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/8/2024	1,315,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/9/2024	-665,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	AMERICAN HONDA FINANCE CORP	10/21/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	KOREA INTERNATIONAL BOND	11/26/2024	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	WASTE MANAGEMENT INC	10/30/2024	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	ARES MANAGEMENT CORP	10/9/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF AMERICA CORP	10/31/2024	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	BANKS 2024-5YR11 5YR11 A3	11/4/2024	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	BARCLAYS PLC	11/26/2024	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/8/2024	4,190,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/8/2024	-4,190,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/9/2024	3,200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/10/2024	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/10/2024	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/21/2024	-550,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/31/2024	1,100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/7/2024	3,448,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/7/2024	-3,448,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/8/2024	1,650,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/8/2024	-3,065,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/12/2024	520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/12/2024	-520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/13/2024	520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/6/2024	2,132,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/6/2024	-2,132,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/9/2024	3,462,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/9/2024	-4,113,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/10/2024	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/10/2024	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/11/2024	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/11/2024	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	8/29/2024	325,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	8/29/2024	-325,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	8/30/2024	175,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	8/30/2024	-175,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/17/2024	5,417,047.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/17/2024	-5,417,047.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/1/2024	-325,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/16/2024	-2,419,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	10/31/2024	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	11/12/2024	375,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	11/12/2024	-375,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	11/14/2024	3,437,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	11/14/2024	-3,437,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	11/20/2024	525,000.0000

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PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	DUPONT DE NEMOURS INC	11/26/2024	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	ELEVANCE HEALTH INC	10/22/2024	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC POOL #RJ-2746	10/21/2024	553,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC MULTICLASS MTG 159 A2	10/25/2024	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FORD MOTOR CREDIT CO LLC	11/26/2024	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	GNMA II POOL #0MA6409	11/20/2024	-524,708.9570
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	GNMA II POOL #0MA9852	10/1/2024	328,435.6790
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	HSBC HOLDINGS PLC	11/26/2024	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	HUNGARY GOVERNMENT INTERNATION	10/31/2024	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	10/16/2024	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	11/18/2024	95,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	NATWEST GROUP PLC	11/26/2024	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW YORK ST URBAN DEV CORP REV	12/5/2024	-160,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	STATE STREET CORP	10/17/2024	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	11/29/2024	-3,100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	12/31/2024	3,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	12/31/2024	-3,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/25/2024	-3,750,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/25/2024	3,750,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/9/2024	2,300,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/21/2024	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/29/2024	-1,125,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/20/2024	650,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/9/2024	-650,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/11/2024	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	FHLMC POOL #RA-4410	10/21/2024	-197,592.0220
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	FNMA POOL #0CB7650	10/29/2024	1,090,822.4950
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	FNMA POOL #0FM9491	11/20/2024	-400,177.6910
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	FNMA POOL #0FM9494	11/20/2024	-264,673.1640
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	FNMA POOL #0MA5533	12/11/2024	31,346.9920
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	U S TREASURY NOTE	11/29/2024	234,300.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	BROADCOM INC	11/26/2024	-18,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	DUKE ENERGY CORP	12/19/2024	-35,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	PNC BANK NA	11/26/2024	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	VF CORP	10/15/2024	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	WESTPAC BANKING CORP	11/26/2024	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	WISCONSIN PUBLIC SERVICE CORP	11/26/2024	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	PIERPONT SECURITIES LLC, STAMFORD	FHLMC MULTICLASS MTG 165 A2	11/5/2024	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	ROYAL BANK OF CANADA	10/8/2024	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	10/31/2024	400,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	11/29/2024	1,500,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	10/31/2024	2,750,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	11/29/2024	5,080,500.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	12/31/2024	4,736,900.0000
PRMF50700002	BLACKROCK PASSIVE	SCOTIA CAPITAL (USA) INC, NEW YORK	WASTE MANAGEMENT INC	10/30/2024	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	STERNE AGEE & LEACH INC	WASTE MANAGEMENT INC	11/26/2024	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	STIFEL NICOLAUS	LINDE INC/CT	12/19/2024	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	STIFEL NICOLAUS	PACCAR FINANCIAL CORP	10/31/2024	-80,000.0000
PRMF50700002	BLACKROCK PASSIVE	TRUIST SECURITIES, INC., ATLANTA	VULCAN MATERIALS CO	11/18/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	US BANCORP INVESTMENTS INC, ST PAUL	TOYOTA AUTO RECEIVABLES 2 A A3	10/30/2024	750,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	APPLIED MATERIALS INC	10/31/2024	-130,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	BLACKSTONE PRIVATE CREDIT 144A	11/20/2024	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/10/2024	8,413,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/10/2024	-8,413,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/8/2024	2,350,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/8/2024	-2,350,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/9/2024	1,650,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/9/2024	-1,975,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/8/2024	-4,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/11/2024	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	10/15/2024	3,348,047.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	10/15/2024	-3,348,047.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	ELEVANCE HEALTH INC	10/22/2024	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	FNMA POOL #0MA5533	12/11/2024	24,489.8410
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	GENERAL MILLS INC	11/18/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	HYATT HOTELS CORP	11/18/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	INTERCONTINENTAL EXCHANGE INC	12/19/2024	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	INTERNATIONAL BANK FOR RECONST	10/31/2024	-267,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	ONCOR ELECTRIC DELIVERY C 144A	11/8/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	PUBLIC SERVICE CO OF OKLAHOMA	12/3/2024	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	SANTANDER DRIVE AUTO RECEI 2 C	12/6/2024	300,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY BOND	12/31/2024	-1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	10/31/2024	750,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	VISA INC	12/19/2024	-405,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLS FARGO & CO	11/25/2024	125,000.0000
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	1,254.3600
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	100,401,132.5000
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	904,972.3900
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	942.5800
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	1,000.0000
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	906.2500
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	468.7500
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2024	3,052.2100
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	1,093.7500
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	69,757.3300
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	5,101.2400
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/6/2024	250.0000
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	62.5000
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	156.2500
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	593.7500
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	406.2500

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2024 - December 31, 2024

PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	500.0000
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	31.2500
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	812.5000
PRMF50870002	BLACKROCK STRIPS	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BD PRIN STRIP	11/5/2024	100,000,000.0000
PRMF50870002	BLACKROCK STRIPS	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BD PRIN STRIP	11/6/2024	104,500,000.0000
PRMF50870002	BLACKROCK STRIPS	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BD PRIN STRIP	12/31/2024	20,000,000.0000
PRMF50870002	BLACKROCK STRIPS	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BD PRIN STRIP	12/31/2024	90,000,000.0000
PRMF50870002	BLACKROCK STRIPS	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY BD PRIN STRIP	10/31/2024	50,000,000.0000
PRMF50870002	BLACKROCK STRIPS	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY BD PRIN STRIP	10/31/2024	-48,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BD CPN STRIP	10/31/2024	25,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BD PRIN STRIP	10/31/2024	50,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BD PRIN STRIP	11/7/2024	-4,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BD PRIN STRIP	11/29/2024	20,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BD PRIN STRIP	12/31/2024	115,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD CPN STRIP	12/31/2024	12,500,000.0000
PRMF50870002	BLACKROCK STRIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	10/31/2024	50,000,000.0000
PRMF50870002	BLACKROCK STRIPS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY BD CPN STRIP	11/4/2024	30,000,000.0000
PRMF50870002	BLACKROCK STRIPS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY BD CPN STRIP	12/31/2024	42,500,000.0000
PRMF50870002	BLACKROCK STRIPS	GOLDMAN SACHS & CO, NY	U S TREASURY BD CPN STRIP	12/31/2024	10,000,000.0000
PRMF50870002	BLACKROCK STRIPS	GOLDMAN SACHS & CO, NY	U S TREASURY BD PRIN STRIP	12/31/2024	110,000,000.0000
PRMF50870002	BLACKROCK STRIPS	HSBC SECS INC, NEW YORK	U S TREASURY BD PRIN STRIP	12/2/2024	-1,719,300.0000
PRMF50870002	BLACKROCK STRIPS	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BD PRIN STRIP	10/31/2024	45,000,000.0000
PRMF50870002	BLACKROCK STRIPS	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BD PRIN STRIP	11/4/2024	100,000,000.0000
PRMF50870002	BLACKROCK STRIPS	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BD PRIN STRIP	11/29/2024	73,560,000.0000
PRMF50870002	BLACKROCK STRIPS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BD CPN STRIP	10/31/2024	100,000,000.0000
PRMF50870002	BLACKROCK STRIPS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BD PRIN STRIP	12/31/2024	21,000,000.0000
PRMF50870002	BLACKROCK STRIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD CPN STRIP	12/31/2024	15,000,000.0000
PRMF50870002	BLACKROCK STRIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD PRIN STRIP	10/31/2024	50,000,000.0000
PRMF50870002	BLACKROCK STRIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD PRIN STRIP	11/29/2024	104,440,000.0000
PRMF50870002	BLACKROCK STRIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD PRIN STRIP	11/29/2024	-140,000,000.0000
PRMF50870002	BLACKROCK STRIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD PRIN STRIP	12/31/2024	40,000,000.0000
PRMF50881002	LONGFELLOW	AMHERST PIERPONT SECURITIES, STAMFORD	FNMA POOL #0MA4100	10/15/2024	2,561,242.1310
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	69,797,835.0300
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	58,849.8200
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	1,985,000.1600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	5,072,244.1700
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/18/2024	71,354.9900
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	723,773.9200
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	852,131.8400
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2024	138,111.8000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	528,767.1200
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2024	401,066.7800
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2024	1,871,095.5600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2024	163,995.9600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	458,190.6500
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	1,597,800.6100
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	33,721.2500
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2024	61,006.7300
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2024	36,524.4300
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	1,705,487.5800
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	369,421.4100
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	1,609,338.1300
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	594,238.6100
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	2,191,211.3200
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2024	56,134.9200
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	330,722.3900
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	31,928.7100
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	10.2600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/6/2024	4,947,035.6100
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	22,709.8500
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	25,813.1400
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	2,281,245.0600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	4,831,328.2200
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	13,082.7000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	521,841.1100
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	919,462.0400
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	1,654,049.0800
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	295,202.0800
PRMF50881002	LONGFELLOW	BARCLAYS CAP/FIXED INCOME, NEW YORK	BOEING CO/THE	10/1/2024	780,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAP/FIXED INCOME, NEW YORK	OCCIDENTAL PETROLEUM CORP	11/18/2024	-2,380,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAP/FIXED INCOME, NEW YORK	TARGA RESOURCES PARTNERS LP /	12/5/2024	-1,680,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	10/1/2024	9,770,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	10/8/2024	1,395,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	10/1/2024	19,080,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	12/18/2024	2,140,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	10/28/2024	-3,073,333.2030
PRMF50881002	LONGFELLOW	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	11/20/2024	-3,056,489.9970
PRMF50881002	LONGFELLOW	BMO CAPITAL MARKETS CORP, CHICAGO	FNMA POOL #0CB9652	12/10/2024	4,341,205.6440
PRMF50881002	LONGFELLOW	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	11/6/2024	-1,475,000.0000
PRMF50881002	LONGFELLOW	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	10/1/2024	9,605,000.0000
PRMF50881002	LONGFELLOW	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	10/3/2024	-2,490,000.0000
PRMF50881002	LONGFELLOW	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	10/24/2024	-2,125,000.0000
PRMF50881002	LONGFELLOW	BNP PARIBAS SEC CORP BOND, NEW YORK	FNMA POOL #0FS5772	10/3/2024	1,385,745.1170
PRMF50881002	LONGFELLOW	CASTLEOAK SECURITIES LP, JERSEY CITY	VIATRIS INC	10/1/2024	905,000.0000
PRMF50881002	LONGFELLOW	CASTLEOAK SECURITIES LP, JERSEY CITY	VISTRA OPERATIONS CO LLC 144A	10/9/2024	680,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0FS1463	10/4/2024	4,677,173.9840
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NXPT COMMERCIAL MO STOR A 144A	10/1/2024	2,310,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	11/18/2024	1,515,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	11/20/2024	-2,065,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	12/20/2024	-4,260,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WESTERN MIDSTREAM OPERATING LP	10/1/2024	950,000.0000

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PRMF50881002	LONGFELLOW	GOLDMAN SACHS & CO, NY	AUSTRALIA & NEW ZEALAND B 144A	10/3/2024	-1,160,000.0000
PRMF50881002	LONGFELLOW	GOLDMAN SACHS & CO, NY	BOARDWALK PIPELINES LP	12/16/2024	-756,000.0000
PRMF50881002	LONGFELLOW	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	10/11/2024	-3,050,000.0000
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	FNMA POOL #0CB3609	10/15/2024	4,831,166.1930
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	FNMA POOL #0FS8545	10/3/2024	4,087,908.9470
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	U S TREASURY BOND	10/1/2024	5,470,000.0000
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	U S TREASURY NOTE	10/29/2024	7,790,000.0000
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	U S TREASURY NOTE	11/20/2024	3,465,000.0000
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	U S TREASURY NOTE	12/10/2024	-1,050,000.0000
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	U S TREASURY NOTE	12/16/2024	1,025,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	APPROVIN CORP	11/20/2024	2,140,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	BEACON FUNDING TRUST 144A	11/25/2024	1,470,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	BOARDWALK PIPELINES LP	10/1/2024	330,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	CREDIT AGRICOLE SA 144A	10/1/2024	775,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	CREDIT AGRICOLE SA 144A	10/22/2024	-800,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	CREDIT AGRICOLE SA 144A	10/23/2024	-130,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	CREDIT AGRICOLE SA 144A	11/18/2024	-1,370,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	J.P. MORGAN CHASE C OPO A 144A	10/24/2024	4,090,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	NATIONAL AUSTRALIA BANK L 144A	10/25/2024	-480,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	SEMPRA	11/18/2024	2,250,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	10/3/2024	-1,365,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	11/20/2024	-1,455,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	12/5/2024	-715,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	12/10/2024	-720,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	12/11/2024	-3,605,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	10/1/2024	7,810,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	10/1/2024	-1,920,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	10/3/2024	-2,010,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	10/4/2024	-4,690,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	10/9/2024	-4,010,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	10/15/2024	-3,860,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	10/24/2024	-2,910,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	12/5/2024	-1,300,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	VALMONT INDUSTRIES INC	11/15/2024	-1,245,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	WESTPAC BANKING CORP	10/9/2024	805,000.0000
PRMF50881002	LONGFELLOW	JEFFERIES & CO INC, NEW YORK	JEFFERIES FINANCIAL GROUP INC	10/7/2024	-1,505,000.0000
PRMF50881002	LONGFELLOW	JEFFERIES & CO INC, NEW YORK	TEVA PHARMACEUTICAL FINANCE NE	11/6/2024	1,220,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SBA GTD PARTN CTFS 2024-25J 1	10/10/2024	1,395,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SBA GTD PARTN CTFS 2024-25L 1	12/5/2024	1,735,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TEVA PHARMACEUTICAL FINANCE NE	11/6/2024	1,520,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	11/25/2024	-2,190,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	11/22/2024	-600,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	12/5/2024	-2,095,000.0000
PRMF50881002	LONGFELLOW	MITSUBISHI UFJ SECURITIES, NEW YORK	TEVA PHARMACEUTICAL FINANCE NE	11/6/2024	300,000.0000
PRMF50881002	LONGFELLOW	MIZUHO SECURITIES USA INC, NEW YORK	CYRUSONE DATA CENTE 2A A2 144A	10/15/2024	3,615,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	BOARDWALK PIPELINES LP	12/5/2024	-480,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0CB6857	10/15/2024	4,397,312.8250
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAND PARKWAY TRANSPRTN CORP T	10/8/2024	-1,060,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	ILLINOIS ST	12/20/2024	3,378,823.5300
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL AUSTRALIA BANK L 144A	10/24/2024	-670,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	OCCIDENTAL PETROLEUM CORP	10/1/2024	760,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	PHILADELPHIA PA REDEV AUTH	12/11/2024	3,105,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	10/1/2024	14,215,000.0000
PRMF50881002	LONGFELLOW	NOMURA SECS, NEW YORK	AUSTRALIA & NEW ZEALAND B 144A	10/3/2024	990,000.0000
PRMF50881002	LONGFELLOW	NOMURA SECS, NEW YORK	AUSTRALIA & NEW ZEALAND B 144A	10/4/2024	990,000.0000
PRMF50881002	LONGFELLOW	NOMURA SECS, NEW YORK	AUSTRALIA & NEW ZEALAND B 144A	10/4/2024	-725,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	BENCHMARK 2024-V11 MORT V11 AM	12/16/2024	2,885,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	10/21/2024	1,365,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	11/6/2024	-1,435,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	11/15/2024	1,425,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	12/4/2024	-725,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	12/18/2024	2,145,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/7/2024	1,900,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/21/2024	2,035,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/24/2024	1,300,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/28/2024	3,000,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/29/2024	-8,695,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/18/2024	3,880,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/18/2024	-2,100,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/4/2024	-6,250,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/5/2024	1,050,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/16/2024	-2,020,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/18/2024	2,115,000.0000
PRMF50881002	LONGFELLOW	RBC CAPITAL MARKETS LLC, NEW YORK	CANADIAN IMPERIAL BANK OF COMM	11/1/2024	1,730,000.0000
PRMF50881002	LONGFELLOW	RBC CAPITAL MARKETS LLC, NEW YORK	TORONTO-DOMINION BANK/THE	11/1/2024	-1,475,000.0000
PRMF50881002	LONGFELLOW	SBM NIKKO SECURITIES, NEW JERSEY	BOSTON GAS CO 144A	10/3/2024	1,665,000.0000
PRMF50881002	LONGFELLOW	SOUTHWEST SECURITIES INC, NEW YORK	CLECO CORPORATE HOLDINGS LLC	11/20/2024	1,000,000.0000
PRMF50881002	LONGFELLOW	STIFEL NICOLAUS	SBA GTD PARTN CTFS 2024-25J 1	10/10/2024	1,270,000.0000
PRMF50881002	LONGFELLOW	STIFEL NICOLAUS	SBA GTD PARTN CTFS 2024-25L 1	12/5/2024	1,830,000.0000
PRMF50881002	LONGFELLOW	US BANCORP INVESTMENTS INC., NEW YORK	TARGA RESOURCES PARTNERS LP /	12/5/2024	-5,000.0000
PRMF50881002	LONGFELLOW	WELLS FARGO SECURITIES, LLC, NEW YORK	FASHION SHOW MALL SHOW A 144A	10/24/2024	2,415,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	10/3/2024	1,535,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	10/8/2024	2,740,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	11/5/2024	-865,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	12/6/2024	-2,355,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	12/9/2024	-2,955,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	12/10/2024	-3,360,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	12/18/2024	925,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	12/19/2024	720,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	10/2/2024	1,955,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	10/3/2024	1,060,000.0000

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PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	10/4/2024	2,795,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	10/4/2024	-7,210,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	10/7/2024	1,135,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	10/8/2024	2,370,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	10/9/2024	-3,500,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	10/22/2024	5,625,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	10/23/2024	4,190,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	11/1/2024	6,600,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	11/1/2024	-5,725,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	11/4/2024	4,310,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	11/5/2024	-2,425,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	11/7/2024	-1,100,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	11/8/2024	10,000,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	11/12/2024	3,670,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	11/21/2024	-1,900,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	11/22/2024	-3,000,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	12/4/2024	-2,220,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	12/5/2024	-900,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	12/10/2024	-1,680,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	12/13/2024	20,400,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	12/13/2024	-5,500,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	12/17/2024	8,015,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	12/18/2024	4,745,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	12/19/2024	1,205,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	12/27/2024	8,455,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	12/27/2024	-6,285,000.0000
PRMF50882002	NEW CENTURY	BANK OF AMERICA CORP, CHARLOTTE	AT&T INC	10/8/2024	-1,275,000.0000
PRMF50882002	NEW CENTURY	BANK OF AMERICA CORP, CHARLOTTE	U S TREASURY BOND	10/3/2024	1,290,000.0000
PRMF50882002	NEW CENTURY	BANK OF AMERICA CORP, CHARLOTTE	U S TREASURY BOND	10/31/2024	1,250,000.0000
PRMF50882002	NEW CENTURY	BANK OF AMERICA CORP, CHARLOTTE	U S TREASURY NOTE	11/4/2024	-7,125,000.0000
PRMF50882002	NEW CENTURY	BANK OF AMERICA CORP, CHARLOTTE	U S TREASURY NOTE	11/5/2024	-2,815,000.0000
PRMF50882002	NEW CENTURY	BANK OF AMERICA CORP, CHARLOTTE	U S TREASURY NOTE	11/15/2024	-2,100,000.0000
PRMF50882002	NEW CENTURY	BANK OF AMERICA CORP, CHARLOTTE	U S TREASURY NOTE	12/2/2024	2,945,000.0000
PRMF50882002	NEW CENTURY	BANK OF AMERICA CORP, CHARLOTTE	U S TREASURY NOTE	12/11/2024	-1,000,000.0000
PRMF50882002	NEW CENTURY	BANK OF AMERICA CORP, CHARLOTTE	U S TREASURY NOTE	12/13/2024	-12,460,000.0000
PRMF50882002	NEW CENTURY	BANK OF AMERICA CORP, CHARLOTTE	U S TREASURY NOTE	12/18/2024	-3,220,000.0000
PRMF50882002	NEW CENTURY	BANK OF AMERICA CORP, CHARLOTTE	US TREAS-CPI INFLAT	10/3/2024	-3,230,550.3460
PRMF50882002	NEW CENTURY	BANK OF AMERICA CORP, CHARLOTTE	US TREAS-CPI INFLAT	10/22/2024	-30,764.0950
PRMF50882002	NEW CENTURY	BANK OF MONTREAL, LONDON	U S TREASURY NOTE	11/22/2024	-4,185,000.0000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	42,274,778.9000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2024	7,924,045.8800
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	1,406,809.2900
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	363,760.3500
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	23,942.0500
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/18/2024	104,578.4300
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	370,994.0100
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2024	25,229.5700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	4,405,099.2600
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2024	29,234.3900
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2024	7,759,926.2400
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	42,170,620.3100
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2024	7,661,844.7600
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	15,656,295.4200
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	4,253,086.3600
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	5,888,535.0800
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2024	4,189,363.8500
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	2,680,687.3000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	2,882,572.2500
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/22/2024	59,052.8200
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	1,589,387.1600
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2024	3,494,878.2300
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	7,570,820.4600
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	4,867,919.8400
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	3,083,746.1700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	589,392.1500
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	362,747.3700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	5,174,111.4300
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	8,406,712.7400
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2024	645,616.5400
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	50,634.6700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	2,141,012.4300
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	9,902,517.0700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON, NEW YORK	U S TREASURY NOTE	10/1/2024	4,190,000.0000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK/BARCLAYS LONDON, NY	SP GROUP TREASURY PTE LTD 144A	12/19/2024	-830,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	11/4/2024	7,505,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	11/19/2024	-7,850,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	12/6/2024	9,540,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	ALLY FINANCIAL INC	12/2/2024	2,000,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	REALTY INCOME CORP	12/18/2024	-1,820,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	REGIONS FINANCIAL CORP	10/8/2024	-1,100,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BD PRIN STRIP	10/31/2024	3,280,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	9/27/2024	-1,185,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	10/1/2024	15,000,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	10/7/2024	-3,700,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	10/8/2024	-7,870,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	10/29/2024	8,765,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	11/1/2024	-815,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	11/19/2024	2,400,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	12/2/2024	-6,985,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	12/27/2024	6,285,000.0000
PRMF50882002	NEW CENTURY	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	SBA GTD PARTN CTF5 2023-10A 1	11/19/2024	-2,358,319.0950

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PRMF50882002	NEW CENTURY	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	9/10/2024	-1,035,000.0000
PRMF50882002	NEW CENTURY	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	10/3/2024	-5,000,000.0000
PRMF50882002	NEW CENTURY	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	10/8/2024	310,000.0000
PRMF50882002	NEW CENTURY	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	10/9/2024	4,190,000.0000
PRMF50882002	NEW CENTURY	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	10/22/2024	960,000.0000
PRMF50882002	NEW CENTURY	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	10/30/2024	3,500,000.0000
PRMF50882002	NEW CENTURY	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	11/4/2024	2,280,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY BOND	10/30/2024	-3,500,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY BOND	11/1/2024	-5,000,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY BOND	12/17/2024	3,000,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	10/16/2024	-1,500,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	11/1/2024	-9,510,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	11/5/2024	8,840,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	11/5/2024	-5,000,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	11/7/2024	-10,000,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	11/19/2024	7,850,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	11/25/2024	-2,000,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	12/13/2024	-900,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	12/19/2024	1,450,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	US TREAS-CPI INFLAT	12/17/2024	-2,687,289.5980
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	CARRIER GLOBAL CORP	10/8/2024	-406,000.0000
PRMF50882002	NEW CENTURY	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	CHARTER COMMUNICATIONS OPERATI	11/1/2024	1,875,000.0000
PRMF50882002	NEW CENTURY	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	TENET EQUITY FUNDIN 1A A1 144A	10/15/2024	450,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	ASHTREAD CAPITAL INC 144A	11/4/2024	1,000,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	JBS USA HOLDING LUX SARL/ JBS	12/3/2024	1,150,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	JBS USA HOLDING LUX SARL/ JBS	12/4/2024	1,390,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	JBS USA HOLDING LUX SARL/ JBS	12/5/2024	1,000,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	KROGER CO/THE	11/5/2024	1,000,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	SYNOVUS FINANCIAL CORP	11/1/2024	1,500,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES INSTL LLC, CHICAGO	AKER BP ASA 144A	12/18/2024	-1,130,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	11/12/2024	1,000,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	HEWLETT PACKARD ENTERPRISE CO	11/5/2024	500,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OWN EQUIPMENT FUND I 2M A 144A	12/17/2024	1,250,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PANAMA GOVERNMENT INTERNATIONAL	11/7/2024	1,000,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	10/1/2024	-5,000,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	11/5/2024	-2,355,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	11/7/2024	-6,000,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	10/1/2024	-4,190,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	10/2/2024	19,900,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	12/17/2024	-1,250,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	12/27/2024	-6,355,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	10/31/2024	1,000,610.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	12/11/2024	5,809,487.4980
PRMF50882002	NEW CENTURY	DEUTSCHE BANC ALEX BROWN INSTL, NY	AMERICREDIT AUTOMOBILE REC 1 B	12/17/2024	-2,415,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANC ALEX BROWN INSTL, NY	COMPASS DATACENTERS 1A A1 144A	10/2/2024	600,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANK AG, NEW YORK	FHLMC POOL #QJ-8167	11/1/2024	3,995,443.2420
PRMF50882002	NEW CENTURY	DEUTSCHE BANK AG, NEW YORK	FHLMC POOL #QJ-8167	11/26/2024	3,882,799.7130
PRMF50882002	NEW CENTURY	DEUTSCHE BANK AG, NEW YORK	FNMA POOL #0BU5052	11/7/2024	5,440,278.4250
PRMF50882002	NEW CENTURY	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DIAMONDBACK ENERGY INC	12/19/2024	-840,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY BOND	10/1/2024	-2,000,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY NOTE	11/15/2024	-1,000,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY NOTE	11/26/2024	-2,500,000.0000
PRMF50882002	NEW CENTURY	FIRST TENNESSEE SEC CORP, MEMPHIS	NGPL PIPECO LLC 144A	11/1/2024	1,000,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	AFRICA FINANCE CORP 144A	10/1/2024	1,700,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	AFRICA FINANCE CORP 144A	10/22/2024	-1,700,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	ATRIUM HOTEL PORTF ATRM A 144A	10/7/2024	1,295,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	GS MORTGAGE SECURITIES GC34 A4	12/2/2024	-2,720,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	JBS USA HOLDING LUX SARL/ JBS	12/18/2024	-1,390,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	LENDBUZZ SECURITIZA 3A A2 144A	12/17/2024	-813,832.1400
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	11/7/2024	-3,500,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	11/14/2024	-1,210,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	11/14/2024	-280,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	12/17/2024	2,175,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	BAHAMAS GOVERNMENT INTERN 144A	11/14/2024	620,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	GOODMAN US FINANCE SIX LL 144A	10/2/2024	150,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	IVORY COAST GOVERNMENT IN 144A	11/1/2024	200,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY BOND	11/1/2024	610,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY BOND	11/13/2024	-1,000,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY BOND	11/14/2024	1,230,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	10/1/2024	20,000,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	10/30/2024	-2,795,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	11/1/2024	9,500,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	11/5/2024	5,000,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	12/11/2024	1,000,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	OCCIDENTAL PETROLEUM CORP	11/5/2024	1,000,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	11/25/2024	-2,055,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	12/3/2024	-6,215,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	US TREAS-CPI INFLAT	12/9/2024	4,679,252.5510
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	VEGAS TRUST 2024-TI TI A 144A	10/31/2024	2,265,000.0000
PRMF50882002	NEW CENTURY	JANE STREET EXECUTION SERVICES, NEW YORK	ELEVANCE HEALTH INC	11/5/2024	500,000.0000
PRMF50882002	NEW CENTURY	JANE STREET EXECUTION SERVICES, NEW YORK	LEIDOS INC	10/30/2024	-495,000.0000
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	CYRUSONE DATA CENTE 2A A2 144A	11/22/2024	145,000.0000
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	ELM TRUST 2024-EL ELM A15 144A	11/22/2024	145,000.0000
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FHLMC POOL #QJ-5386	11/22/2024	747,961.9820
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FHLMC POOL #SD-1533	11/22/2024	551,859.0780
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FHLMC POOL #SD-1604	10/22/2024	-4,191,618.5870
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FHLMC POOL #SD-1672	11/22/2024	562,674.5210
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FHLMC MULTICLASS MTG 5493 A	12/5/2024	2,585,000.0000
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FNMA POOL #0BU4995	11/22/2024	295,179.2200
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FNMA POOL #0BU5051	11/22/2024	694,776.9600
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FNMA POOL #0BU5052	11/22/2024	997,939.0040

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PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FNMA POOL #0DA6057	11/22/2024	695,936.4140
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FNMA GTD REMIC P/T 24-82 B	11/19/2024	2,441,551.2470
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	GNMA II POOL #0CN5164	11/22/2024	544,942.9580
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	LEX 2024-BBG MORTGA BBG A 144A	11/22/2024	85,000.0000
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	ONDECK ASSET SECURIT 1A A 144A	11/22/2024	200,000.0000
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	ZIPLY FIBER ISSUER 1A A2 144A	11/22/2024	130,000.0000
PRMF50882002	NEW CENTURY	JEFFERIES & CO INC, NEW YORK	BAHAMAS GOVERNMENT INTERN 144A	12/19/2024	-620,000.0000
PRMF50882002	NEW CENTURY	JEFFERIES & CO INC, NEW YORK	JEFFERIES FINANCIAL GROUP INC	12/18/2024	-1,410,000.0000
PRMF50882002	NEW CENTURY	JEFFERIES & CO INC, NEW YORK	U S TREASURY BOND	10/30/2024	-1,000,000.0000
PRMF50882002	NEW CENTURY	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	10/4/2024	5,000,000.0000
PRMF50882002	NEW CENTURY	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	10/9/2024	-4,190,000.0000
PRMF50882002	NEW CENTURY	JP MORGAN CHASE/JP MORGAN INTL, NEW YORK	MEXICO GOVERNMENT INTERNATIONAL	11/1/2024	200,000.0000
PRMF50882002	NEW CENTURY	JPMORGAN SECURITIES INC, NEW YORK	TRICOLOR AUTO SECURI 3A B 144A	10/7/2024	1,070,000.0000
PRMF50882002	NEW CENTURY	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BOND	9/6/2024	-1,185,000.0000
PRMF50882002	NEW CENTURY	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	10/8/2024	1,175,000.0000
PRMF50882002	NEW CENTURY	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	10/16/2024	-820,000.0000
PRMF50882002	NEW CENTURY	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	10/31/2024	32,000,000.0000
PRMF50882002	NEW CENTURY	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	11/14/2024	-1,915,000.0000
PRMF50882002	NEW CENTURY	MARKETAXESS CORPORATION, NEW YORK	PETROLEOS MEXICANOS	10/8/2024	-415,000.0000
PRMF50882002	NEW CENTURY	MARKETAXESS CORPORATION, NEW YORK	PETROLEOS MEXICANOS	11/15/2024	-625,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AIRCASLE LTD 144A	12/19/2024	-775,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARTHUR J GALLAGHER & CO	12/19/2024	1,300,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	10/22/2024	2,685,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BROOKFIELD FINANCE INC	12/10/2024	1,630,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FHLMC POOL #QJ-5991	10/16/2024	1,706,964.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FIP MASTER FUNDING 1A A1 144A	10/1/2024	465,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FNMA POOL #0BU5051	10/9/2024	4,994,152.6970
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FNMA POOL #0MA1283	10/30/2024	182,949.4850
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HIGHWOODS REALTY LP	11/5/2024	500,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	11/8/2024	-5,000,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	12/10/2024	-570,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	10/8/2024	700,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	10/22/2024	-2,605,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	11/5/2024	5,000,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	11/12/2024	-1,600,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	11/22/2024	-1,185,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	12/2/2024	-19,895,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	12/10/2024	-635,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	US TREAS-CPI INFLAT	12/17/2024	-1,377,586.9960
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WILLIS NORTH AMERICA INC	10/8/2024	-1,920,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY BOND	9/12/2024	-1,480,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY BOND	12/3/2024	2,800,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY NOTE	10/2/2024	3,910,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY NOTE	10/7/2024	2,500,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY NOTE	10/30/2024	-5,590,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY NOTE	12/2/2024	6,780,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY NOTE	12/3/2024	13,100,000.0000
PRMF50882002	NEW CENTURY	MITSUBISHI UFJ SECURITIES, NEW YORK	KENTUCKY POWER CO 144A	11/6/2024	3,285,000.0000
PRMF50882002	NEW CENTURY	MITSUBISHI UFJ SECURITIES, NEW YORK	OHIO EDISON CO 144A	10/7/2024	-1,370,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	AERCAP IRELAND CAPITAL DAC / A	12/19/2024	-280,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF AMERICA CORP	10/8/2024	-1,370,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	DC TRUST 2024-HLTN HLTN A 144A	12/17/2024	-605,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC POOL #QH-9250	11/7/2024	4,031,773.4380
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0DA1024	9/30/2024	-1,885,681.5630
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0DA6057	9/30/2024	-2,517,698.2840
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	IVORY COAST GOVERNMENT IN 144A	10/1/2024	200,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	MEXICAN BONOS	10/29/2024	-46,150,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	ROMANIAN GOVERNMENT INTER 144A	11/7/2024	1,000,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	SERBIA INTERNATIONAL BOND 144A	10/8/2024	-700,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	SP GROUP TREASURY PTE LTD 144A	11/14/2024	830,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY DW INC., NEW YORK	CLOUD CAPITAL HOLDC 1A A2 144A	11/22/2024	2,370,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY DW INC., NEW YORK	U S TREASURY BOND	9/11/2024	-1,480,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY DW INC., NEW YORK	U S TREASURY BOND	9/12/2024	2,960,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY BOND	11/4/2024	-590,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY BOND	12/6/2024	-2,695,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY BOND	12/9/2024	-1,700,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	10/2/2024	-1,955,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	10/29/2024	-8,765,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	11/5/2024	-5,000,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	11/19/2024	-2,500,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	12/6/2024	10,035,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	12/17/2024	800,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	FNMA POOL #0DC8823	12/13/2024	900,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY BOND	9/30/2024	-1,000,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY BOND	10/1/2024	5,000,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY BOND	10/3/2024	5,000,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	10/1/2024	-15,000,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	10/30/2024	3,000,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	10/30/2024	-5,300,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	12/3/2024	-785,000.0000
PRMF50882002	NEW CENTURY	OPPENHEIMER & CO INC, NEW YORK	APPROVIN CORP	11/21/2024	2,000,000.0000
PRMF50882002	NEW CENTURY	OPPENHEIMER & CO INC, NEW YORK	ARTHUR J GALLAGHER & CO	10/3/2024	-565,000.0000
PRMF50882002	NEW CENTURY	OPPENHEIMER & CO INC, NEW YORK	GOODMAN US FINANCE SIX LL 144A	10/2/2024	-150,000.0000
PRMF50882002	NEW CENTURY	OPPENHEIMER & CO INC, NEW YORK	SBL HOLDINGS INC 144A	10/24/2024	575,000.0000
PRMF50882002	NEW CENTURY	OPPENHEIMER & CO INC, NEW YORK	SBL HOLDINGS INC 144A	11/1/2024	1,500,000.0000
PRMF50882002	NEW CENTURY	OPPENHEIMER & CO INC, NEW YORK	SYNOVUS BANK/COLUMBUS GA	11/22/2024	770,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	GOLDMAN SACHS GROUP INC/THE	10/16/2024	845,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	11/7/2024	9,500,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	11/8/2024	5,000,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	11/26/2024	2,060,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	12/2/2024	2,345,000.0000

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PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	12/6/2024	2,695,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/23/2024	-4,190,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/24/2024	-515,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/30/2024	14,105,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/4/2024	-1,000,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/5/2024	-5,000,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/12/2024	3,180,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/12/2024	-2,650,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/14/2024	2,195,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/2/2024	6,985,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/2/2024	-1,960,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/3/2024	7,000,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/18/2024	2,540,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/19/2024	910,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	FNMA POOL #0FS2426	12/13/2024	637,710.8720
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY BOND	11/13/2024	1,000,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY BOND	12/17/2024	1,675,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	10/31/2024	9,700,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	11/1/2024	4,310,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	11/1/2024	-9,500,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	11/4/2024	-6,590,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	11/5/2024	-1,500,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	11/7/2024	-10,000,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	12/2/2024	5,395,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	12/11/2024	-6,100,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	12/17/2024	605,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	12/18/2024	15,625,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	12/18/2024	-9,300,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, STAMFORD	COLOMBIA GOVERNMENT INTERNATIO	10/2/2024	100,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, STAMFORD	MEXICO GOVERNMENT INTERNATIONA	10/2/2024	100,000.0000
PRMF50882002	NEW CENTURY	RBC CAPITAL MARKETS LLC, NEW YORK	M&T BANK CORP	12/10/2024	325,000.0000
PRMF50882002	NEW CENTURY	RBC CAPITAL MARKETS LLC, NEW YORK	SBL HOLDINGS INC 144A	10/23/2024	285,000.0000
PRMF50882002	NEW CENTURY	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	10/23/2024	-260,000.0000
PRMF50882002	NEW CENTURY	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	12/10/2024	-315,000.0000
PRMF50882002	NEW CENTURY	SAMUEL A. RAMIREZ & COMPANY INC, JERSEY	U S TREASURY NOTE	11/25/2024	-1,920,000.0000
PRMF50882002	NEW CENTURY	SAMUEL A. RAMIREZ & COMPANY INC, JERSEY	WELLS FARGO & CO	11/25/2024	2,000,000.0000
PRMF50882002	NEW CENTURY	SG AMERICAS SECURITIES LLC, NEW YORK	U S TREASURY NOTE	10/4/2024	-1,990,000.0000
PRMF50882002	NEW CENTURY	SG AMERICAS SECURITIES LLC, NEW YORK	U S TREASURY NOTE	11/15/2024	2,215,000.0000
PRMF50882002	NEW CENTURY	SG AMERICAS SECURITIES LLC, NEW YORK	U S TREASURY NOTE	12/17/2024	-3,300,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	COTERRA ENERGY INC	12/3/2024	1,500,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	EXPAND ENERGY CORP	11/21/2024	620,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY BOND	12/3/2024	-430,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	11/21/2024	-595,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	12/3/2024	-960,000.0000
PRMF50882002	NEW CENTURY	TRUIST SECURITIES, INC., ATLANTA	EPR PROPERTIES	10/4/2024	1,340,000.0000
PRMF50882002	NEW CENTURY	TRUIST SECURITIES, INC., ATLANTA	RETAINED VANTAGE DA 1A A2 144A	10/3/2024	750,000.0000
PRMF50882002	NEW CENTURY	UBS SECURITIES LLC, STAMFORD	AFRICA FINANCE CORP 144A	10/22/2024	-960,000.0000
PRMF50882002	NEW CENTURY	UBS SECURITIES LLC, STAMFORD	US TREAS-CPI INFLAT	12/10/2024	2,764,728.1980
PRMF50882002	NEW CENTURY	UBS SECURITIES LLC, STAMFORD	US TREAS-CPI INFLAT	12/17/2024	-5,442,020.0980
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY BOND	12/2/2024	-2,345,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	11/6/2024	-3,015,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	12/2/2024	-5,890,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	12/4/2024	-3,200,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	12/6/2024	-19,140,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	12/18/2024	-6,325,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	AVIATION CAPITAL GROUP LL 144A	12/19/2024	-1,320,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	NETFLIX INC	10/8/2024	-845,000.0000
PRMF50883002	PUGH	BAIRD, ROBERT W & CO INC, MILWAUKEE	FHLMC POOL #SD-6871	11/25/2024	2,900,749.9880
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	APPROVIN CORP	11/20/2024	295,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	BOEING CO/THE	10/21/2024	280,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	DT MIDSTREAM INC 144A	10/17/2024	1,150,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	EQM MIDSTREAM PARTNERS LP 144A	11/1/2024	250,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	HESS MIDSTREAM OPERATIONS 144A	11/1/2024	690,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	HUMANA INC	11/5/2024	510,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	HUMANA INC	11/6/2024	295,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	HYUNDAI CAPITAL AMERICA 144A	10/22/2024	-290,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	JBS USA HOLDING LUX SARL/ 144A	10/22/2024	-295,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	MIDAMERICAN ENERGY CO	11/22/2024	-415,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	NRG ENERGY INC	11/4/2024	300,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	OGLETHORPE POWER CORP	11/6/2024	295,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	PRUDENTIAL FINANCIAL INC	10/23/2024	-600,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	SUNOCO LP 144A	10/2/2024	255,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	SUNOCO LP 144A	11/4/2024	215,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	THE CAMPBELL'S COMPANY	11/6/2024	295,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	VENTURE GLOBAL CALCASIEU 144A	11/1/2024	275,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	WASTE MANAGEMENT INC	10/30/2024	900,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	WESCO DISTRIBUTION INC 144A	11/1/2024	125,000.0000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	75,286,330.9500
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2024	1,727,382.9800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	1,398,913.1700
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	3,894,883.0300
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/18/2024	107,267.3400
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	957,082.1500
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	696,562.1000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2024	1,144,268.1600
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	2,172,230.2200
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2024	835,970.2000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2024	370,570.8000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	51,379,027.8700
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2024	727,945.9800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	2,023,322.7600

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PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	2,604,121.3000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2024	1,212,168.6400
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	3,875,822.8500
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	572,854.2800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	1,000,893.5200
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	1,209,548.0100
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	708,439.0500
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	259,506.9600
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	1,922,175.3300
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	9,960.2500
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	967,490.3800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	270,281.8200
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	973,210.6500
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	5,121,274.3200
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	929,560.5900
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	2,137,443.0600
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	58,260.0000
PRMF50883002	PUGH	BANK OF NEW YORK, NEW YORK	FNMA POOL #0FS6599	11/4/2024	2,464,011.0510
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	EQT CORP 144A	12/6/2024	-550,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	CELANESE US HOLDINGS LLC	10/16/2024	-895,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	DT MIDSTREAM INC 144A	11/21/2024	267,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	FORD MOTOR CREDIT CO LLC	10/1/2024	250,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	JANE STREET GROUP / JSG F 144A	11/1/2024	50,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	PARAMOUNT GLOBAL	11/22/2024	-695,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	10/3/2024	-935,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	10/7/2024	-415,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	10/28/2024	-520,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	10/31/2024	1,040,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	11/1/2024	1,625,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	11/6/2024	-910,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	11/26/2024	320,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	10/28/2024	3,475,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	12/13/2024	2,460,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	12/18/2024	8,965,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	12/23/2024	-8,045,000.0000
PRMF50883002	PUGH	BK OF NEW YORK MELLON/TORONTO DOMINION	ALIGNED DATA CENTER 1A A2 144A	10/1/2024	4,000,000.0000
PRMF50883002	PUGH	BK OF NEW YORK MELLON/TORONTO DOMINION	CSX CORP	12/3/2024	-590,000.0000
PRMF50883002	PUGH	BK OF NEW YORK MELLON/TORONTO DOMINION	CYRUSONE DATA CENTE 2A A2 144A	11/1/2024	3,000,000.0000
PRMF50883002	PUGH	BK OF NEW YORK MELLON/TORONTO DOMINION	FHLMC POOL #RA-6766	11/13/2024	437,038.4820
PRMF50883002	PUGH	BK OF NEW YORK MELLON/TORONTO DOMINION	FNMA POOL #0CB6308	10/10/2024	1,603,033.7380
PRMF50883002	PUGH	BKNS NY/RATES DESK	U S TREASURY BOND	10/2/2024	-690,000.0000
PRMF50883002	PUGH	BKNS NY/RATES DESK	U S TREASURY BOND	11/1/2024	1,750,000.0000
PRMF50883002	PUGH	BKNS NY/RATES DESK	U S TREASURY BOND	11/4/2024	-350,000.0000
PRMF50883002	PUGH	BKNS NY/RATES DESK	U S TREASURY NOTE	12/3/2024	2,450,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	BMO 2024-5C7 MORTGAGE T 5C7 AS	10/17/2024	670,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	CYRUSONE DATA CENTE 2A A2 144A	10/4/2024	2,260,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	CYRUSONE DATA CENTE 2A A2 144A	11/1/2024	3,000,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	11/15/2024	-2,100,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	12/6/2024	4,835,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	10/1/2024	1,100,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	10/25/2024	2,985,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	11/1/2024	700,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	11/27/2024	3,500,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	12/5/2024	-1,300,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	12/10/2024	-890,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	12/23/2024	13,775,000.0000
PRMF50883002	PUGH	BNP PARIBAS SECS CP/FIXED INCOME, PA	APTIV SWISS HOLDINGS LTD	10/28/2024	150,000.0000
PRMF50883002	PUGH	BNP PARIBAS SECS CP/FIXED INCOME, PA	HYUNDAI CAPITAL AMERICA 144A	10/3/2024	-285,000.0000
PRMF50883002	PUGH	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY BOND	10/10/2024	-840,000.0000
PRMF50883002	PUGH	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY BOND	11/1/2024	-550,000.0000
PRMF50883002	PUGH	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	10/2/2024	7,935,000.0000
PRMF50883002	PUGH	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	10/25/2024	5,085,000.0000
PRMF50883002	PUGH	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	10/25/2024	-3,450,000.0000
PRMF50883002	PUGH	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	11/1/2024	4,000,000.0000
PRMF50883002	PUGH	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	CARDINAL HEALTH INC	11/13/2024	85,000.0000
PRMF50883002	PUGH	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	EASTERN ENERGY GAS HOLDINGS LL	10/7/2024	220,000.0000
PRMF50883002	PUGH	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	FNMA POOL #0MA4281	10/1/2024	961,075.2530
PRMF50883002	PUGH	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BOND	10/1/2024	12,600,000.0000
PRMF50883002	PUGH	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BOND	10/8/2024	-85,000.0000
PRMF50883002	PUGH	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BOND	11/25/2024	-560,000.0000
PRMF50883002	PUGH	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BOND	12/2/2024	420,000.0000
PRMF50883002	PUGH	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	10/1/2024	1,200,000.0000
PRMF50883002	PUGH	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	10/2/2024	-7,565,000.0000
PRMF50883002	PUGH	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	11/6/2024	-935,000.0000
PRMF50883002	PUGH	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	11/12/2024	-1,750,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BBCMS MORTGAGE TRUST 2 5C27 AS	11/18/2024	835,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BENCHMARK 2021-B25 MORT B25 A5	10/3/2024	830,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BENCHMARK 2022-B35 MORT B35 A5	11/18/2024	-1,515,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BENCHMARK 2024-V11 MORT V11 A3	11/6/2024	1,980,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BENCHMARK 2024-V7 MORTGA V7 A3	11/27/2024	-1,345,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	EASTERN ENERGY GAS HOLDINGS LL	10/7/2024	295,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	EXPAND ENERGY CORP	10/2/2024	130,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FHLMC POOL #SD-6443	10/2/2024	2,150,745.1470
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0MA4281	10/1/2024	2,084,438.9680
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0MA4281	11/1/2024	3,701,035.0520
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GNMA II POOL #0MA7989	10/8/2024	1,448,472.7150
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	KYNDRYL HOLDINGS INC	10/16/2024	-280,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MARSH & MCLENNAN COS INC	10/30/2024	1,125,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PG&E CORP	11/1/2024	50,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TRANSDIGM INC 144A	11/4/2024	135,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	10/1/2024	-7,000,000.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2024 - December 31, 2024

PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	10/2/2024	985,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	10/2/2024	-1,195,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	10/8/2024	-450,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	10/18/2024	435,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	10/31/2024	-9,945,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	11/5/2024	-275,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	10/1/2024	17,000,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	10/3/2024	15,000,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	10/3/2024	-6,000,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	10/7/2024	-4,765,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	10/11/2024	-4,315,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	10/22/2024	-1,250,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	10/28/2024	2,550,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	10/28/2024	-6,385,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	11/22/2024	1,265,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	11/25/2024	-920,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	12/3/2024	-5,270,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	12/5/2024	-2,495,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	12/13/2024	2,875,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	12/18/2024	1,900,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	12/30/2024	-7,410,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VISTRA OPERATIONS CO LLC 144A	11/19/2024	930,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BENCHMARK 2024-V11 MORT V11 AM	11/1/2024	1,505,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CITIGROUP INC	10/22/2024	-565,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CVS HEALTH CORP	12/9/2024	-280,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	EVERGY INC	12/3/2024	890,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	T-MOBILE USA INC	10/17/2024	845,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY BOND	10/1/2024	1,020,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY BOND	10/2/2024	-590,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY BOND	12/2/2024	1,110,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY NOTE	10/1/2024	5,280,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY NOTE	11/1/2024	1,325,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY NOTE	11/6/2024	-2,800,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY NOTE	12/11/2024	-2,750,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY NOTE	12/13/2024	-5,915,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	VODAFONE GROUP PLC	10/17/2024	565,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	AES CORP/THE 144A	11/1/2024	100,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ALLEGION US HOLDING CO INC	11/1/2024	85,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ALLSTATE CORP/THE	11/1/2024	500,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ALLY FINANCIAL INC	11/1/2024	100,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	AON NORTH AMERICA INC	11/1/2024	115,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	APTIV SWISS HOLDINGS LTD	10/16/2024	-345,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	APTIV SWISS HOLDINGS LTD	11/1/2024	135,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ARTHUR J GALLAGHER & CO	11/1/2024	95,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	AT&T INC	11/1/2024	155,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ATHENE HOLDING LTD	11/1/2024	150,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BANK OF AMERICA CORP	11/1/2024	295,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BELL TELEPHONE CO OF CANADA OR	11/1/2024	45,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BELL TELEPHONE CO OF CANADA OR	11/12/2024	-625,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BENCHMARK 2024-V11 MORT V11 AM	11/27/2024	-1,505,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BERRY GLOBAL INC 144A	11/1/2024	165,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BIMBO BAKERIES USA INC 144A	11/1/2024	85,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BOEING CO/THE	11/1/2024	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BOEING CO/THE 144A	11/1/2024	60,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BROADCOM INC 144A	11/1/2024	100,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CAPITAL ONE FINANCIAL CORP	10/23/2024	-470,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CAPITAL ONE FINANCIAL CORP	11/1/2024	105,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CELANESE US HOLDINGS LLC	11/1/2024	155,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CENTENE CORP	11/1/2024	360,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CHARTER COMMUNICATIONS OPERATI	11/1/2024	95,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CHENIERE ENERGY INC	11/1/2024	55,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CHENIERE ENERGY PARTNERS LP	11/1/2024	310,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CITIGROUP INC	10/22/2024	-485,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CITIGROUP INC	11/1/2024	390,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CNO GLOBAL FUNDING 144A	11/1/2024	65,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	COLUMBIA PIPELINES HOLDIN 144A	10/18/2024	-385,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	COLUMBIA PIPELINES HOLDIN 144A	11/1/2024	85,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	COLUMBIA PIPELINES OPERAT 144A	11/1/2024	75,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CONSTELLATION ENERGY GENERATIO	11/1/2024	165,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CSX CORP	11/1/2024	65,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CVS HEALTH CORP	11/1/2024	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	DIAMONDBACK ENERGY INC	11/1/2024	55,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	DOMINION ENERGY INC	11/1/2024	65,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	DTE ELECTRIC CO	11/1/2024	25,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	DUKE ENERGY CAROLINAS LLC	10/3/2024	280,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	DUKE ENERGY CAROLINAS LLC	11/1/2024	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	DUKE ENERGY CORP	11/1/2024	20,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	EASTERN ENERGY GAS HOLDINGS LL	11/1/2024	85,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	EDISON INTERNATIONAL	11/1/2024	45,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ENBRIDGE ENERGY PARTNERS LP	11/1/2024	90,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ENLINK MIDSTREAM LLC	11/1/2024	85,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ENLINK MIDSTREAM PARTNERS LP	11/1/2024	135,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	EQM MIDSTREAM PARTNERS LP 144A	10/1/2024	325,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	EQT CORP 144A	11/1/2024	130,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	EXPAND ENERGY CORP	11/1/2024	110,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	EXPAND ENERGY CORP 144A	11/1/2024	130,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	EXTRA SPACE STORAGE LP	11/1/2024	160,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FHLMC POOL #SD-6139	11/25/2024	2,452,008.4500
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FHLMC POOL #SD-7554	10/7/2024	3,869,464.8790
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FIFTH THIRD BANCORP	11/1/2024	100,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FIRST-CITIZENS BANK & TRUST CO	11/1/2024	85,000.0000

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PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FIRSTENERGY CORP	11/1/2024	140,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FIRSTENERGY TRANSMISSION 144A	11/1/2024	90,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FORD MOTOR CREDIT CO LLC	11/1/2024	325,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FREEPORT-MCMORAN INC	11/1/2024	145,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	GENERAL MOTORS FINANCIAL CO IN	11/1/2024	225,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS BANK USA/NEW YOR	11/1/2024	110,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	10/16/2024	845,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	11/1/2024	180,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	11/12/2024	600,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	HCA INC	11/1/2024	190,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	HEWLETT PACKARD ENTERPRISE CO	10/28/2024	265,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	HEWLETT PACKARD ENTERPRISE CO	11/1/2024	140,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	HOST HOTELS & RESORTS LP	11/1/2024	85,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	HYUNDAI CAPITAL AMERICA 144A	11/1/2024	65,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	INTEL CORP	11/1/2024	90,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	J M SMUCKER CO/THE	11/1/2024	80,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	JANE STREET GROUP / JSG F 144A	10/23/2024	180,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	JBS USA HOLDING LUX SARL/ 144A	11/1/2024	135,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	JEFFERIES FINANCIAL GROUP INC	11/1/2024	295,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	KRAFT HEINZ FOODS CO	11/1/2024	30,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	KRAFT HEINZ FOODS CO 144A	11/1/2024	145,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	KROGER CO/THE	11/1/2024	85,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	KYNDRYL HOLDINGS INC	11/1/2024	110,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	MARSH & MCLENNAN COS INC	11/1/2024	80,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	MIDAMERICAN ENERGY CO	11/1/2024	55,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	MORGAN STANLEY	11/1/2024	225,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	NEXTERA ENERGY CAPITAL HOLDING	12/4/2024	595,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	NRG ENERGY INC	10/1/2024	350,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	OCCIDENTAL PETROLEUM CORP	10/17/2024	-980,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	OCCIDENTAL PETROLEUM CORP	11/1/2024	75,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	OGLETHORPE POWER CORP	11/1/2024	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ORACLE CORP	11/1/2024	235,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	OWENS CORNING	11/1/2024	105,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	PACIFIC GAS AND ELECTRIC CO	11/1/2024	285,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	PARAMOUNT GLOBAL	11/1/2024	140,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ROYALTY PHARMA PLC	11/1/2024	250,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	RTX CORP	11/1/2024	85,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	SEMPRA	12/5/2024	890,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	SMURFIT KAPPA TREASURY UL 144A	11/1/2024	45,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	SONOCO PRODUCTS CO	11/1/2024	155,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	SOUTH BOW USA INFRASTRUCT 144A	11/1/2024	90,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	SPRINT CAPITAL CORP	11/1/2024	140,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	T-MOBILE USA INC	11/1/2024	275,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	TARGA RESOURCES PARTNERS LP /	11/1/2024	190,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	THE CAMPBELL'S COMPANY	10/28/2024	425,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	THE CAMPBELL'S COMPANY	11/1/2024	95,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	11/6/2024	-455,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	11/26/2024	560,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	UBER TECHNOLOGIES INC	11/1/2024	45,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	UBER TECHNOLOGIES INC 144A	11/1/2024	150,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	UNION ELECTRIC CO	10/31/2024	-895,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	US BANCORP	11/1/2024	60,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	VALERO ENERGY CORP	11/1/2024	40,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	VIATRIS INC	11/1/2024	100,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	VODAFONE GROUP PLC	11/1/2024	85,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	WARNERMEDIA HOLDINGS INC	11/1/2024	215,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	WASTE MANAGEMENT INC	11/1/2024	85,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	WELLS FARGO & CO	11/1/2024	215,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	WESTERN MIDSTREAM OPERATING LP	11/1/2024	85,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	WESTINGHOUSE AIR BRAKE TECHNOL	10/22/2024	-295,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	WESTINGHOUSE AIR BRAKE TECHNOL	11/1/2024	85,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	WHISTLER PIPELINE LLC 144A	10/29/2024	270,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	WHISTLER PIPELINE LLC 144A	11/1/2024	65,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	12/5/2024	-125,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	CARDINAL HEALTH INC	11/13/2024	170,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	10/1/2024	665,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	EASTERN ENERGY GAS HOLDINGS LL	10/7/2024	145,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	EXPAND ENERGY CORP 144A	10/1/2024	210,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	JANE STREET GROUP / JSG F 144A	11/1/2024	50,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	JEFFERIES FINANCE LLC / J 144A	10/9/2024	805,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	JEFFERIES FINANCE LLC / J 144A	10/10/2024	535,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	PG&E CORP	10/2/2024	120,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	U S TREASURY BOND	10/31/2024	9,815,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	10/18/2024	-1,500,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	11/4/2024	3,675,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	11/7/2024	1,880,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	11/26/2024	-1,890,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	VENTURE GLOBAL CALCASIEU 144A	10/1/2024	400,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	WALGREENS BOOTS ALLIANCE INC	11/4/2024	150,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	WESCO DISTRIBUTION INC 144A	10/2/2024	100,000.0000
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	APPROVIN CORP	11/20/2024	1,035,000.0000
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	BANK OF AMERICA CORP	10/31/2024	-910,000.0000
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	BENCHMARK 2021-B25 MORT B25 A5	10/3/2024	99,763.0000
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	BOEING CO/THE	10/8/2024	-260,000.0000
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	11/1/2024	450,000.0000
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	DTE ELECTRIC CO	12/3/2024	-360,000.0000
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	DUKE ENERGY CORP	10/3/2024	280,000.0000
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	GNMA II POOL #0MA8491	11/1/2024	1,045,809.3910
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	HUMANA INC	11/5/2024	175,000.0000
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	JANE STREET GROUP / JSG F 144A	10/18/2024	1,220,000.0000
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BOND	11/8/2024	465,000.0000

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PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	11/21/2024	-600,000.0000
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	UBER TECHNOLOGIES INC	10/17/2024	-600,000.0000
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	WALGREENS BOOTS ALLIANCE INC	10/1/2024	100,000.0000
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	WASTE MANAGEMENT INC	10/30/2024	75,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	BERRY GLOBAL INC 144A	11/1/2024	125,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	CAPITAL ONE FINANCIAL CORP	10/23/2024	-90,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	DT MIDSTREAM INC 144A	11/1/2024	75,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	ENBRIDGE ENERGY PARTNERS LP	10/23/2024	-115,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	FORD MOTOR CREDIT CO LLC	10/1/2024	215,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	JEFFERIES FINANCE LLC / J 144A	11/1/2024	115,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	KINETIK HOLDINGS LP 144A	10/2/2024	360,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	OCCIDENTAL PETROLEUM CORP	10/17/2024	-715,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	OCCIDENTAL PETROLEUM CORP	10/18/2024	-290,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	PG&E CORP	10/2/2024	115,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	SMURFIT KAPPA TREASURY UL 144A	11/6/2024	295,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARTHUR J GALLAGHER & CO	12/10/2024	455,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	10/22/2024	1,405,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CARDINAL HEALTH INC	11/13/2024	255,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHARTER COMMUNICATIONS OPERATI	11/12/2024	-475,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	EASTERN ENERGY GAS HOLDINGS LL	10/7/2024	150,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FIRSTENERGY CORP	10/22/2024	-345,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEXTERA ENERGY CAPITAL HOLDING	12/4/2024	350,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OWENS CORNING	10/22/2024	-295,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	T-MOBILE USA INC	12/17/2024	-720,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRANSDIGM INC 144A	10/2/2024	110,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	10/1/2024	4,385,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	10/4/2024	-405,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	10/16/2024	-865,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	10/22/2024	430,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	10/31/2024	-515,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	11/4/2024	-310,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	11/6/2024	-1,110,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	11/15/2024	-465,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	12/3/2024	1,350,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	12/3/2024	-7,175,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	12/4/2024	-555,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	12/6/2024	-4,905,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	10/3/2024	-855,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	10/15/2024	-1,600,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	11/6/2024	5,535,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	12/18/2024	-14,625,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	12/30/2024	9,115,000.0000
PRMF50883002	PUGH	MITSUBISHI UFJ SECURITIES, NEW YORK	FHLMC POOL #SD-4419	10/7/2024	2,997,964.1580
PRMF50883002	PUGH	MITSUBISHI UFJ SECURITIES, NEW YORK	FHLMC POOL #SD-4419	11/7/2024	2,520,107.2900
PRMF50883002	PUGH	MITSUBISHI UFJ SECURITIES, NEW YORK	SWITCH ABS ISSUER L 2A A2 144A	10/1/2024	1,400,000.0000
PRMF50883002	PUGH	MIZUHO SECURITIES USA INC, NEW YORK	U S TREASURY NOTE	12/12/2024	1,225,000.0000
PRMF50883002	PUGH	MIZUHO SECURITIES USA/FIXED, NEW YORK	U S TREASURY BOND	11/1/2024	500,000.0000
PRMF50883002	PUGH	MIZUHO SECURITIES USA/FIXED, NEW YORK	U S TREASURY NOTE	10/1/2024	23,500,000.0000
PRMF50883002	PUGH	MIZUHO SECURITIES USA/FIXED, NEW YORK	U S TREASURY NOTE	10/1/2024	-5,000,000.0000
PRMF50883002	PUGH	MIZUHO SECURITIES USA/FIXED, NEW YORK	U S TREASURY NOTE	10/7/2024	-850,000.0000
PRMF50883002	PUGH	MIZUHO SECURITIES USA/FIXED, NEW YORK	U S TREASURY NOTE	10/10/2024	1,145,000.0000
PRMF50883002	PUGH	MIZUHO SECURITIES USA/FIXED, NEW YORK	U S TREASURY NOTE	10/22/2024	-1,725,000.0000
PRMF50883002	PUGH	MIZUHO SECURITIES USA/FIXED, NEW YORK	U S TREASURY NOTE	11/4/2024	-2,795,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	DC COMMERCIAL MORTGAGE DC A 144A	10/1/2024	775,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	EASTERN ENERGY GAS HOLDINGS LL	10/7/2024	370,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC POOL #SD-6383	10/16/2024	4,507,508.2630
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0FS3576	11/7/2024	2,793,810.9900
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	FORD MOTOR CREDIT CO LLC	11/7/2024	-795,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	T-MOBILE USA INC	12/13/2024	-1,495,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	10/7/2024	-500,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	10/28/2024	-210,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	11/1/2024	650,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	11/20/2024	-560,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	12/3/2024	6,815,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	12/10/2024	-1,035,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	10/1/2024	1,815,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	12/2/2024	-1,700,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	12/23/2024	3,550,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	AES CORP/THE 144A	10/1/2024	160,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	ALLEGION US HOLDING CO INC	10/1/2024	135,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	ALLSTATE CORP/THE	10/1/2024	700,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	ALLY FINANCIAL INC	10/1/2024	695,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	ALLY FINANCIAL INC	11/4/2024	350,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	AON NORTH AMERICA INC	10/1/2024	200,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	APTIV SWISS HOLDINGS LTD	10/1/2024	225,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	ARTHUR J GALLAGHER & CO	10/1/2024	160,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	AT&T INC	10/1/2024	265,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	ATHENE HOLDING LTD	10/1/2024	220,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	BANK OF AMERICA CORP	10/1/2024	435,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	BERRY GLOBAL INC 144A	10/1/2024	220,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	BIMBO BAKERIES USA INC 144A	10/1/2024	120,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	BOEING CO/THE 144A	10/8/2024	-195,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	BROADCOM INC 144A	10/1/2024	150,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	CAPITAL ONE FINANCIAL CORP	10/1/2024	155,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	CARDINAL HEALTH INC	11/13/2024	165,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	CELANESE US HOLDINGS LLC	10/1/2024	340,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	CENTENE CORP	10/1/2024	520,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	CHARTER COMMUNICATIONS OPERATI	10/1/2024	120,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	CHARTER COMMUNICATIONS OPERATI	11/22/2024	-295,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	CHENIERE ENERGY PARTNERS LP	10/1/2024	440,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	CITIGROUP INC	10/1/2024	685,000.0000

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PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	CNO GLOBAL FUNDING 144A	10/1/2024	115,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	COLUMBIA PIPELINES HOLDIN 144A	10/1/2024	190,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	COLUMBIA PIPELINES OPERAT 144A	10/1/2024	80,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	CONSTELLATION ENERGY GENERATIO	10/1/2024	260,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	CSX CORP	10/1/2024	110,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	DIAMONDBACK ENERGY INC	10/1/2024	55,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	DOMINION ENERGY INC	10/1/2024	90,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	DT MIDSTREAM INC 144A	11/21/2024	623,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	DTE ELECTRIC CO	10/1/2024	75,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	EDISON INTERNATIONAL	10/1/2024	175,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	ENBRIDGE ENERGY PARTNERS LP	10/1/2024	135,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	ENLINK MIDSTREAM LLC	10/1/2024	95,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	ENLINK MIDSTREAM PARTNERS LP	10/1/2024	230,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	EQT CORP 144A	10/1/2024	195,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	EXTRA SPACE STORAGE LP	10/1/2024	205,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	FIFTH THIRD BANCORP	10/1/2024	165,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	FIRST-CITIZENS BANK & TRUST CO	10/1/2024	150,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	FIRSTENERGY CORP	10/1/2024	725,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	FIRSTENERGY TRANSMISSION 144A	10/1/2024	135,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	FREEPORT-MCMORAN INC	10/1/2024	190,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	GENERAL MOTORS FINANCIAL CO IN	10/1/2024	335,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	GOLDMAN SACHS BANK USA/NEW YOR	10/1/2024	140,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	GOLDMAN SACHS GROUP INC/THE	10/1/2024	185,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	GOLDMAN SACHS GROUP INC/THE	11/12/2024	730,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	HCA INC	10/1/2024	305,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	HEWLETT PACKARD ENTERPRISE CO	10/1/2024	200,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	HOST HOTELS & RESORTS LP	10/1/2024	145,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	HYUNDAI CAPITAL AMERICA 144A	10/1/2024	220,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	HYUNDAI CAPITAL AMERICA 144A	10/25/2024	-575,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	INTEL CORP	10/1/2024	145,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	J M SMUCKER CO/THE	10/1/2024	80,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	JBS USA HOLDING LUX SARL/ 144A	10/1/2024	240,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	JEFFERIES FINANCIAL GROUP INC	10/1/2024	445,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	KRAFT HEINZ FOODS CO 144A	10/1/2024	235,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	KROGER CO/THE	10/1/2024	130,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	KYNDRYL HOLDINGS INC	10/1/2024	215,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	MIDAMERICAN ENERGY CO	10/1/2024	75,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	MORGAN STANLEY	10/1/2024	320,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	OCCIDENTAL PETROLEUM CORP	10/1/2024	295,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	OCCIDENTAL PETROLEUM CORP	10/18/2024	-80,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	ORACLE CORP	10/1/2024	265,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	OWENS CORNING	10/1/2024	210,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	PACIFIC GAS AND ELECTRIC CO	10/1/2024	485,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	PARAMOUNT GLOBAL	10/1/2024	195,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	PG&E CORP	11/1/2024	50,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	ROYALTY PHARMA PLC	10/1/2024	360,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	RTX CORP	10/1/2024	100,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	RTX CORP	10/22/2024	280,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	SMURFIT KAPPA TREASURY UL 144A	10/1/2024	50,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	SONOCO PRODUCTS CO	10/1/2024	210,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	SOUTH BOW USA INFRASTRUCT 144A	10/1/2024	155,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	SPRINT CAPITAL CORP	10/1/2024	205,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	T-MOBILE USA INC	10/1/2024	345,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	TARGA RESOURCES PARTNERS LP /	10/1/2024	295,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	THE CAMPBELL'S COMPANY	10/1/2024	95,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	10/31/2024	25,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	12/3/2024	1,090,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/4/2024	-1,130,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/18/2024	2,995,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/18/2024	-2,710,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/22/2024	2,530,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	10/24/2024	-1,720,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/1/2024	-1,445,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/29/2024	2,825,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/18/2024	4,945,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/18/2024	-2,645,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	12/19/2024	-4,780,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	UBER TECHNOLOGIES INC	10/1/2024	145,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	UBER TECHNOLOGIES INC 144A	10/30/2024	-360,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	UNION ELECTRIC CO	10/1/2024	120,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	US BANCORP	10/1/2024	95,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	VALERO ENERGY CORP	10/1/2024	50,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	VIATRIS INC	10/1/2024	140,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	VODAFONE GROUP PLC	10/1/2024	75,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	WARNERMEDIA HOLDINGS INC	10/1/2024	265,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	WASTE MANAGEMENT INC	10/30/2024	150,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	WELLS FARGO & CO	10/1/2024	340,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	WESTERN MIDSTREAM OPERATING LP	10/1/2024	160,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	WESTINGHOUSE AIR BRAKE TECHNOL	10/1/2024	170,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	WHISTLER PIPELINE LLC 144A	10/1/2024	75,000.0000
PRMF50883002	PUGH	PIERPONT SECURITIES LLC, STAMFORD	FNMA POOL #0CB4125	10/1/2024	1,026,355.6200
PRMF50883002	PUGH	PIERPONT SECURITIES LLC, STAMFORD	FNMA POOL #0MA4413	10/1/2024	1,550,893.2740
PRMF50883002	PUGH	PIERPONT SECURITIES LLC, STAMFORD	GNMA II POOL #0MA5192	11/21/2024	1,299,307.3660
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	CARDINAL HEALTH INC	11/3/2024	170,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	MIDAMERICAN ENERGY CO	11/22/2024	-335,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	SANTANDER DRIVE AUTO RECEI 4 C	11/13/2024	-1,215,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	12/17/2024	-235,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	10/25/2024	1,495,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	11/4/2024	-1,865,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	11/19/2024	-1,600,000.0000

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PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	11/20/2024	-680,000.0000
PRMF50883002	PUGH	SCOTIA CAPITAL (USA) INC, NEW YORK	HESS MIDSTREAM OPERATIONS 144A	10/2/2024	165,000.0000
PRMF50883002	PUGH	SCOTIA CAPITAL (USA) INC, NEW YORK	KINETIK HOLDINGS LP 144A	11/1/2024	275,000.0000
PRMF50883002	PUGH	SEAPORT GROUP SECURITIES, LLC, NEW YORK	ARTHUR J GALLAGHER & CO	12/10/2024	1,460,000.0000
PRMF50883002	PUGH	SEAPORT GROUP SECURITIES, LLC, NEW YORK	NEXTERA ENERGY CAPITAL HOLDING	12/5/2024	235,000.0000
PRMF50883002	PUGH	SEAPORT GROUP SECURITIES, LLC, NEW YORK	OGLETHORPE POWER CORP	12/20/2024	-865,000.0000
PRMF50883002	PUGH	SG AMERICAS SECURITIES LLC, NEW YORK	BMO 2024-5C7 MORTGAGE T 5C7 AS	11/1/2024	2,870,000.0000
PRMF50883002	PUGH	STIFEL NICOLAUS	ARTHUR J GALLAGHER & CO	12/10/2024	455,000.0000
PRMF50883002	PUGH	STIFEL NICOLAUS	CARDINAL HEALTH INC	11/13/2024	340,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	SWTCH 2024-1A A2 144A	12/5/2024	4,405,000.0000
PRMF50883002	PUGH	TRUIST SECURITIES, INC., ATLANTA	WASTE MANAGEMENT INC	12/3/2024	-590,000.0000
PRMF50883002	PUGH	UBS SECURITIES LLC, STAMFORD	JANE STREET GROUP / JSG F 144A	12/4/2024	590,000.0000
PRMF50883002	PUGH	US BANCORP INVESTMENTS INC, ST PAUL	HUMANA INC	11/5/2024	590,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	BMO 2024-C9 MORTGAGE TRU C9 A5	10/7/2024	-650,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	BX COMMERCIAL MORT VLT5 A 144A	10/24/2024	1,350,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	EVERGY INC	12/2/2024	150,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	FHLMC POOL #QJ-7671	11/13/2024	2,094,426.0770
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	FNMA POOL #0FA0011	12/19/2024	4,996,514.3740
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	GNMA II POOL #0MA8724	11/1/2024	1,490,594.7870
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	HUMANA INC	11/5/2024	205,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY BOND	11/1/2024	3,000,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	10/1/2024	-21,750,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	11/1/2024	6,000,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	UTAH ACQUISITION SUB INC	10/22/2024	-157,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLS FARGO COMMERCIAL 5C2 A3	11/15/2024	440,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	SANTANDER DRIVE AUTO RECEI 5 C	12/5/2024	-4,715,000.0000
PRMF50883002	PUGH	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	U S TREASURY NOTE	12/23/2024	-3,680,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	26,768.6400
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	938,500.0000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2024	605,750.0000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	10,583.5000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	2,372,125.0000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	10,474.3400
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	1,460,312.5000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	633,937.5000
PRMF50910002	BLACKROCK SH TERM FI	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY NOTE	10/31/2024	30,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	11/29/2024	-6,100,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	12/31/2024	-34,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	10/31/2024	15,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	11/29/2024	6,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	12/31/2024	14,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	11/29/2024	20,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	11/29/2024	-22,184,200.0000
PRMF50910002	BLACKROCK SH TERM FI	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	11/29/2024	15,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CREDIT AGRICOLE USA, NEW YORK	U S TREASURY NOTE	10/31/2024	17,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CREDIT AGRICOLE USA, NEW YORK	U S TREASURY NOTE	12/31/2024	3,750,000.0000
PRMF50910002	BLACKROCK SH TERM FI	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	10/31/2024	12,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	12/31/2024	6,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	12/31/2024	-12,900,000.0000
PRMF50910002	BLACKROCK SH TERM FI	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	10/31/2024	14,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	11/29/2024	6,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	12/31/2024	2,812,500.0000
PRMF50910002	BLACKROCK SH TERM FI	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	10/31/2024	5,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	10/31/2024	-15,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	12/31/2024	6,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	11/29/2024	13,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	12/31/2024	10,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	12/31/2024	937,500.0000
PRMF50910002	BLACKROCK SH TERM FI	U S BANK NA, MILWAUKEE	U S TREASURY NOTE	10/31/2024	25,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	11/29/2024	7,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	11/29/2024	-34,115,800.0000
PRMF50910002	BLACKROCK SH TERM FI	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	12/31/2024	7,500,000.0000
PRMF50930002	DUCENTA SQUARED	AMHERST PIERPONT SECURITIES, STAMFORD	FNMA POOL #0FS7278	11/22/2024	297,784.8620
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	97,752.2400
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	168,617.5500
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	51,923.8600
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2024	64,551.4100
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	74,117.8300
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	48,213.1000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	153,049.3000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	94.8100
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	397,389.7300
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2024	71,307.1300
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	106,348.1300
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2024	557.3800
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2024	1,125.0000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2024	1,298.0200
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	16,951.8000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	3,525.2300
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2024	44,975.9700
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	19,709.1700
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2024	1,102.5000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	71,588.4400
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	2,215.0100
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	61,718.5100
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	100,690.0400
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	16,397.1700
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	1,314.0000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	41.4700
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	24,167.1800
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	2,873.3500

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PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	29,815.4200
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	10,598.1500
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	1,701.0200
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	3,111.4400
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	17,973.1300
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	111,685.0400
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	350,228.3900
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	131,560.1900
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2024	0.6700
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	168,530.0800
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	5,920.0000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	107,475.0900
PRMF50930002	DUCENTA SQUARED	BARCLAYS CAP/FIXED INCOME, NEW YORK	NABORS INDUSTRIES INC 144A	11/6/2024	140,000.0000
PRMF50930002	DUCENTA SQUARED	BARCLAYS CAP/FIXED INCOME, NEW YORK	WELLS FARGO & CO	11/6/2024	-68,000.0000
PRMF50930002	DUCENTA SQUARED	BLAYLOCK & CO INC, JERSEY CITY	U S TREASURY BOND	10/28/2024	1,765,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	10/28/2024	-1,781,000.0000
PRMF50930002	DUCENTA SQUARED	BNP PARIBAS SECS CP/FIXED INCOME, PA	FHLMC POOL #SD-8267	10/9/2024	418,667.1300
PRMF50930002	DUCENTA SQUARED	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BENCHMARK 2022-B34 MORT B34 A5	12/16/2024	-250,000.0000
PRMF50930002	DUCENTA SQUARED	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LATAM AIRLINES GROUP SA 144A	10/2/2024	175,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	10/16/2024	120,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	10/22/2024	-228,000.0000
PRMF50930002	DUCENTA SQUARED	INTL FCSTONE FIN INC/BD RATES, NEW YORK	GNMA II POOL #0MA9606	10/21/2024	-184,044.9060
PRMF50930002	DUCENTA SQUARED	INTL FCSTONE FIN INC/BD RATES, NEW YORK	GNMA II POOL #0MA9966	10/21/2024	189,605.1640
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	10/17/2024	-147,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	10/28/2024	580,000.0000
PRMF50930002	DUCENTA SQUARED	JANE STREET EXECUTION SERVICES, NEW YORK	OCCIDENTAL PETROLEUM CORP	10/2/2024	-52,000.0000
PRMF50930002	DUCENTA SQUARED	JANE STREET EXECUTION SERVICES, NEW YORK	PUBLIC STORAGE OPERATING CO	12/4/2024	-29,000.0000
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	GNMA II POOL #0MA9489	10/16/2024	-376,165.2990
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	GNMA II POOL #0MA9906	10/16/2024	379,206.0120
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	10/15/2024	140,000.0000
PRMF50930002	DUCENTA SQUARED	KEYBANC CAPITAL MARKETS INC, NEW YORK	KEYCORP	10/3/2024	-22,000.0000
PRMF50930002	DUCENTA SQUARED	LOOP CAPITAL MARKETS, NEW YORK	ZIONS BANCORP NA	12/3/2024	250,000.0000
PRMF50930002	DUCENTA SQUARED	MARKETAXESS CORPORATION, NEW YORK	ATHENE HOLDING LTD	10/18/2024	-111,000.0000
PRMF50930002	DUCENTA SQUARED	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AS MILEAGE PLAN IP LTD 144A	10/1/2024	70,000.0000
PRMF50930002	DUCENTA SQUARED	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	10/22/2024	225,000.0000
PRMF50930002	DUCENTA SQUARED	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK 2021-BNK34 BN34 A5	12/17/2024	-210,000.0000
PRMF50930002	DUCENTA SQUARED	MILLENNIUM ADVISORS LLC, NEW YORK	ARTHUR J GALLAGHER & CO	10/18/2024	-64,000.0000
PRMF50930002	DUCENTA SQUARED	MILLENNIUM ADVISORS LLC, NEW YORK	BLUE OWL CREDIT INCOME CORP	11/6/2024	-87,000.0000
PRMF50930002	DUCENTA SQUARED	MILLENNIUM ADVISORS LLC, NEW YORK	TRI-STATE GENERATION AND TRANS	10/2/2024	-21,000.0000
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	ARTHUR J GALLAGHER & CO	10/18/2024	-64,000.0000
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	JETBLUE AIRWAYS CORP / JE 144A	10/18/2024	150,000.0000
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	SIXTH STREET SPECIALTY LENDING	11/6/2024	-56,000.0000
PRMF50930002	DUCENTA SQUARED	PERSHING LLC, JERSEY CITY	FEDERAL HOME LN BK CONS BD	10/17/2024	150,000.0000
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES, LLC, NEW YORK	CITIGROUP INC	10/10/2024	-132,000.0000
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES, LLC, NEW YORK	F&G ANNUITIES & LIFE INC	10/1/2024	110,000.0000
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES, LLC, NEW YORK	GENESIS ENERGY LP / GENESIS EN	12/5/2024	60,000.0000
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES, LLC, NEW YORK	JPMORGAN CHASE & CO	10/16/2024	-140,000.0000
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES, LLC, NEW YORK	SANTANDER HOLDINGS USA INC	10/18/2024	-265,000.0000
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES, LLC, NEW YORK	SUNOCO LP 144A	11/6/2024	165,000.0000
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY BOND	11/22/2024	-126,000.0000
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY BOND	12/16/2024	115,000.0000
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	10/9/2024	-435,000.0000
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	12/17/2024	230,000.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF AMERICA CORP, CHARLOTTE	F&G ANNUITIES & LIFE INC	11/19/2024	100,000.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	228,534.3800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	831.2000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2024	20,458.1000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2024	4,116.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	286,517.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	73,367.2800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	4,968.7500
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	85,748.1100
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	6,608.3800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2024	4,536.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2024	5,973.7500
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	217,491.1200
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	1,923.1300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	10,298.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	4,331.2500
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	9,152.7600
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	3,722.3300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	244,191.9500
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/22/2024	6,272.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	178,045.1000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	24,440.4300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	2,211.5000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	2,338.8800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	7,089.8200
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	2,875.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	34,781.7900
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	2,633.6300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	77,623.5900
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	101,451.7200
PRMF50940002	LOOP CAPITAL AM	BARCLAYS CAPITAL INC, NEW YORK	HP INC	11/12/2024	-175,000.0000
PRMF50940002	LOOP CAPITAL AM	BNP PARIBAS SECS CP/FIXED INCOME, PA	BNP PARIBAS SA 144A	11/14/2024	-200,000.0000
PRMF50940002	LOOP CAPITAL AM	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LATAM AIRLINES GROUP SA 144A	10/1/2024	75,000.0000
PRMF50940002	LOOP CAPITAL AM	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	10/31/2024	-200,000.0000
PRMF50940002	LOOP CAPITAL AM	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VISTRA OPERATIONS CO LLC 144A	11/19/2024	250,000.0000
PRMF50940002	LOOP CAPITAL AM	CREDIT AGRICOLE USA, NEW YORK	VISTRA OPERATIONS CO LLC 144A	11/19/2024	-250,000.0000
PRMF50940002	LOOP CAPITAL AM	GOLDMAN SACHS & CO, NY	AS MILEAGE PLAN IP LTD 144A	10/2/2024	70,000.0000
PRMF50940002	LOOP CAPITAL AM	GOLDMAN SACHS & CO, NY	COLUMBIA PIPELINES HOLDIN 144A	11/20/2024	50,000.0000

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PRMF50940002	LOOP CAPITAL AM	GOLDMAN SACHS & CO, NY	KYNDRYL HOLDINGS INC	11/14/2024	-125,000.0000
PRMF50940002	LOOP CAPITAL AM	HSBC SECS INC, NEW YORK	BECLE SAB DE CV 144A	11/26/2024	25,000.0000
PRMF50940002	LOOP CAPITAL AM	JPMORGAN SECURITIES INC, NEW YORK	CARLYLE SECURED LENDING INC	10/10/2024	150,000.0000
PRMF50940002	LOOP CAPITAL AM	JPMORGAN SECURITIES INC, NEW YORK	HUMANA INC	10/8/2024	125,000.0000
PRMF50940002	LOOP CAPITAL AM	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AS MILEAGE PLAN IP LTD 144A	10/1/2024	105,000.0000
PRMF50940002	LOOP CAPITAL AM	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FORD MOTOR CREDIT CO LLC	10/2/2024	300,000.0000
PRMF50940002	LOOP CAPITAL AM	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KYNDRYL HOLDINGS INC	10/11/2024	-25,000.0000
PRMF50940002	LOOP CAPITAL AM	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	META PLATFORMS INC	10/15/2024	-275,000.0000
PRMF50940002	LOOP CAPITAL AM	MORGAN STANLEY AND CO., LLC, NEW YORK	COLUMBIA PIPELINES HOLDIN 144A	11/14/2024	125,000.0000
PRMF50940002	LOOP CAPITAL AM	MORGAN STANLEY AND CO., LLC, NEW YORK	ONESKY FLIGHT LLC 144A	12/11/2024	75,000.0000
PRMF50940002	LOOP CAPITAL AM	MORGAN STANLEY AND CO., LLC, NEW YORK	STATE STREET CORP	11/12/2024	-250,000.0000
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/18/2024	500,000.0000
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	11/18/2024	-500,000.0000
PRMF50940002	LOOP CAPITAL AM	RBC CAPITAL MARKETS LLC, NEW YORK	HEWLETT PACKARD ENTERPRISE CO	10/10/2024	150,000.0000
PRMF50940002	LOOP CAPITAL AM	RBC CAPITAL MARKETS LLC, NEW YORK	SOUTH BOW USA INFRASTRUCT 144A	10/10/2024	150,000.0000
PRMF50940002	LOOP CAPITAL AM	SG AMERICAS SECURITIES LLC, NEW YORK	FORD MOTOR CREDIT CO LLC	10/2/2024	-350,000.0000
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	FHLMC POOL #SD-8349	11/12/2024	648,835.0030
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	FNMA POOL #0MA5296	11/14/2024	782,741.0980
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	MOTOROLA SOLUTIONS INC	11/12/2024	-150,000.0000
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	10/10/2024	-250,000.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	250,389.2700
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2024	1,382,493.9500
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2024	276,391.8100
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	522,692.0100
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2024	889,070.7200
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2024	499,933.3300
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	35.5700
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	1,253.2700
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2024	507,740.6900
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	1,340,120.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	15,375.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	242,959.6100
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	20,850.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	450,839.0200
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	4,312.5000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	29,687.5000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	650,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	MAIN STREET CAPITAL CORP	12/17/2024	35,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	BARINGS BDC INC	10/3/2024	300,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	BARINGS BDC INC	10/10/2024	-250,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	BLACKROCK TCP CAPITAL CORP	10/23/2024	250,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	BLUE OWL CAPITAL CORP	10/2/2024	-400,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	BLUE OWL CAPITAL CORP	10/10/2024	250,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	BLUE OWL CREDIT INCOME CO 144A	11/8/2024	-500,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	BLUE OWL TECHNOLOGY FINAN 144A	10/21/2024	50,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	COOPERAT CENT DISC	10/2/2024	1,000,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	DNB NOR BANK DISC	11/26/2024	650,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	FS KKR CAPITAL CORP	10/3/2024	100,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	FS KKR CAPITAL CORP	11/13/2024	-350,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	GOLUB CAPITAL BDC INC	11/13/2024	600,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	GOLUB CAPITAL PRIVATE CRE 144A	10/17/2024	300,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	HERCULES CAPITAL INC	10/9/2024	-500,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	MAIN STREET CAPITAL CORP	10/2/2024	-250,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	MAIN STREET CAPITAL CORP	11/8/2024	500,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	NATIXIS NY BRH DISC	10/10/2024	500,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	NEW MOUNTAIN FINANCE CORP	10/3/2024	100,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	OAKTREE SPECIALTY LENDING CORP	10/3/2024	100,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	10/2/2024	250,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	10/4/2024	300,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	10/11/2024	825,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	10/28/2024	575,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	11/4/2024	500,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	11/14/2024	-50,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	12/4/2024	35,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	12/27/2024	650,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	BARINGS BDC INC	10/16/2024	-850,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	BLACKROCK TCP CAPITAL CORP	11/19/2024	150,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	BLUE OWL TECHNOLOGY FINAN 144A	10/17/2024	850,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	BLUE OWL TECHNOLOGY FINAN 144A	11/13/2024	350,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	FS KKR CAPITAL CORP	11/13/2024	350,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	GOLUB CAPITAL BDC INC	10/23/2024	250,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	GOLUB CAPITAL PRIVATE CRE 144A	11/18/2024	-550,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	MAIN STREET CAPITAL CORP	12/3/2024	450,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	NEW MOUNTAIN FINANCE CORP	11/4/2024	-500,000.0000
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	38,653.2900
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	6,139,211.9800
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	33,290.3300
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	115,571.0700
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	2,423.6800
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	10/31/2024	42,309,592.9280
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	11/29/2024	-9,843,059.9970
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	12/31/2024	13,704,942.2820
PRMF51100002	BLACKROCK TIPS	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	10/31/2024	23,973,113.2390
PRMF51100002	BLACKROCK TIPS	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	11/29/2024	-19,077,344.0760
PRMF51100002	BLACKROCK TIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	10/31/2024	61,265,931.3330
PRMF51100002	BLACKROCK TIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	10/31/2024	-84,926,099.9990
PRMF51100002	BLACKROCK TIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	11/29/2024	31,873,270.5460
PRMF51100002	BLACKROCK TIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	11/29/2024	-2,699,295.7370
PRMF51100002	BLACKROCK TIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	12/31/2024	77,611,089.5770
PRMF51100002	BLACKROCK TIPS	DAIWA SECS AMER INC, NEW YORK	US TREAS-CPI INFLAT	10/31/2024	5,434,313.8210
PRMF51100002	BLACKROCK TIPS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	US TREAS-CPI INFLAT	10/31/2024	13,319,428.1860

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PRMF51100002	BLACKROCK TIPS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	US TREAS-CPI INFLAT	11/29/2024	-2,483,922.2310
PRMF51100002	BLACKROCK TIPS	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	10/31/2024	9,015,813.1590
PRMF51100002	BLACKROCK TIPS	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	10/31/2024	33,362,174.7300
PRMF51100002	BLACKROCK TIPS	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	11/29/2024	-3,733,260.0070
PRMF51100002	BLACKROCK TIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	10/31/2024	21,883,135.4400
PRMF51100002	BLACKROCK TIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	11/29/2024	3,297,179.4390
PRMF51100002	BLACKROCK TIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	12/31/2024	8,072,024.2360
PRMF51100002	BLACKROCK TIPS	NOMURA SECS, NEW YORK	US TREAS-CPI INFLAT	10/31/2024	8,271,045.7610
PRMF51100002	BLACKROCK TIPS	UBS FINANCIAL SERVICES INC, WEEHAWKEN	US TREAS-CPI INFLAT	10/31/2024	6,325,370.7250
PRMF51100002	BLACKROCK TIPS	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	10/31/2024	6,104,421.9960
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA CORP, CHARLOTTE	AEP TEXAS INC	10/25/2024	465,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA CORP, CHARLOTTE	GOLDMAN SACHS GROUP INC/THE	10/25/2024	485,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA CORP, CHARLOTTE	HCA INC	10/25/2024	385,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA CORP, CHARLOTTE	JPMORGAN CHASE & CO	10/25/2024	480,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA NATL TR & SVGS, NEW YORK	SWAP COLLATERAL WITH BANK OF	10/7/2024	50,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA NATL TR & SVGS, NEW YORK	SWAP COLLATERAL WITH BANK OF	10/8/2024	10,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA NATL TR & SVGS, NEW YORK	SWAP COLLATERAL WITH BANK OF	10/17/2024	-10,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA NATL TR & SVGS, NEW YORK	SWAP COLLATERAL WITH BANK OF	10/18/2024	10,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA NATL TR & SVGS, NEW YORK	SWAP COLLATERAL WITH BANK OF	10/23/2024	10,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA NATL TR & SVGS, NEW YORK	SWAP COLLATERAL WITH BANK OF	11/4/2024	10,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA NATL TR & SVGS, NEW YORK	SWAP COLLATERAL WITH BANK OF	11/5/2024	-10,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA NATL TR & SVGS, NEW YORK	SWAP COLLATERAL WITH BANK OF	11/7/2024	10,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA NATL TR & SVGS, NEW YORK	SWAP COLLATERAL WITH BANK OF	11/8/2024	-10,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA NATL TR & SVGS, NEW YORK	SWAP COLLATERAL WITH BANK OF	11/13/2024	10,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA NATL TR & SVGS, NEW YORK	SWAP COLLATERAL WITH BANK OF	11/25/2024	-10,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA NATL TR & SVGS, NEW YORK	SWAP COLLATERAL WITH BANK OF	11/26/2024	-10,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA NATL TR & SVGS, NEW YORK	SWAP COLLATERAL WITH BANK OF	12/2/2024	-10,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA NATL TR & SVGS, NEW YORK	SWAP COLLATERAL WITH BANK OF	12/9/2024	-10,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA NATL TR & SVGS, NEW YORK	SWAP COLLATERAL WITH BANK OF	12/12/2024	10,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA NATL TR & SVGS, NEW YORK	SWAP COLLATERAL WITH BANK OF	12/16/2024	10,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA NATL TR & SVGS, NEW YORK	SWAP COLLATERAL WITH BANK OF	12/19/2024	20,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA NATL TR & SVGS, NEW YORK	SWAP COLLATERAL WITH BANK OF	12/20/2024	10,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA NATL TR & SVGS, NEW YORK	SWAP COLLATERAL WITH BANK OF	12/30/2024	-90,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	631,179.7400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2024	223,576.5700
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	2,918,360.4900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2024	371,675.4400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	838,012.5600
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	206,748.6300
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	810,131.4500
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	626,338.4000
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/18/2024	133,267.7800
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	38,792.6900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2024	33,926,382.1800
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2024	9,768,072.6400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2024	209,016.4600
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2024	3,802,543.8200
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	12,234,499.9300
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2024	120,011.7900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	19,581,413.7100
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	83,192.7300
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	734,662.9200
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	2,966,327.6800
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	89,518.8100
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	2,580,506.0400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	223,324.9500
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	29,561.4000
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	427,633.4200
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	32,869.6700
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	197,063.1100
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	21,167,053.7600
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2024	21,089,807.4900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	119,899.0000
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	210,590.0100
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	20,374.2800
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	548,954.7100
PRMF52000002	BLACKROCK ILB	BANQUE NATIONALE DE PARIS, PARIS	ITALY BUONI POLIENNALI DE 144A	11/1/2024	129,969.4990
PRMF52000002	BLACKROCK ILB	BANQUE NATIONALE DE PARIS, PARIS	ITALY BUONI POLIENNALI DE 144A	11/29/2024	198,239.6520
PRMF52000002	BLACKROCK ILB	BANQUE NATIONALE DE PARIS, PARIS	UNITED KINGDOM GILT REGS	11/5/2024	-325,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	ACRA TRUST 2024-N NQM1 A1 144A	10/17/2024	500,949.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	CHENIERE ENERGY PARTNERS 144A	10/25/2024	385,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/6/2024	400,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/6/2024	-400,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/9/2024	400,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	10/8/2024	551,441.0020
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	10/15/2024	-873,863.6960
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	10/31/2024	18,792,343.5300
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	11/29/2024	911,938.2980
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	12/2/2024	-1,609,229.2940
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	12/17/2024	8,966,766.1830
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL, LONDON (BARCB33)	FRENCH REPUBLIC GOVERNMENT 144A	12/2/2024	-331,496.6960
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL, LONDON (BARCB33)	UNITED KINGDOM INFLATION- REGS	11/1/2024	180,000.0000
PRMF52000002	BLACKROCK ILB	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIA GOVERNMENT BOND REGS	12/3/2024	410,000.0000
PRMF52000002	BLACKROCK ILB	BBVA SECURITIES INC, NEW YORK	MEXICAN BONOS	10/2/2024	-5,582,600.0000
PRMF52000002	BLACKROCK ILB	BK OF NEW YORK MELLON/TORONTO DOMINION	DUKE ENERGY CORP	10/25/2024	385,000.0000
PRMF52000002	BLACKROCK ILB	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY BOND	11/5/2024	-1,150,000.0000
PRMF52000002	BLACKROCK ILB	BK OF NEW YORK MELLON/TORONTO DOMINION	US TREAS-CPI INFLAT	11/5/2024	888,444.2990
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P UK-RPI CME	10/9/2024	1,943,235.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P UK-RPI CME	10/10/2024	1,962,765.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P UK-RPI CME	11/1/2024	-781,200.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P UK-RPI CME	11/4/2024	-1,001,490.0000

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PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, P UK-RPI CME	11/5/2024	-2,457,511.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, P UK-RPI CME	11/18/2024	-1,171,799.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, P UK-RPI CME	12/10/2024	-1,505,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, P USA-CPI-U CME	11/20/2024	5,270,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, P USA-CPI-U CME	11/25/2024	-5,270,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, P USA-CPI-U CME	12/11/2024	4,320,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, P USA-CPI-U CME	12/23/2024	-2,160,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R EUR-EXT-CPI CME	10/9/2024	2,328,797.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R EUR-EXT-CPI CME	10/10/2024	2,352,203.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R EUR-EXT-CPI CME	11/1/2024	-936,199.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R EUR-EXT-CPI CME	11/5/2024	-2,340,501.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R EUR-EXT-CPI CME	11/18/2024	-1,404,300.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R UK-RPI CME	10/29/2024	-730,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R UK-RPI CME	11/5/2024	-725,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R UK-RPI CME	12/10/2024	-1,505,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	10/23/2024	37,935,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	10/29/2024	-680,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	11/4/2024	-9,694,380.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	11/5/2024	-4,127,620.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	11/6/2024	1,225,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	11/27/2024	3,036,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	12/17/2024	-6,276,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS, R USA-CPI-U CME	12/23/2024	-10,750,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS, P EUR-EURIBOR 6M CME	11/5/2024	129,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS, P USD-SOFR-OIS COMPOU	10/2/2024	843,581.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS, P USD-SOFR-OIS COMPOU	10/7/2024	-843,581.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS, P USD-SOFR-OIS COMPOU	12/4/2024	299,945.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS, R EUR-EURIBOR 6M CME	10/25/2024	825,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS, R USD-SOFR-OIS COMPOU	11/8/2024	1,782,198.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS, R USD-SOFR-OIS COMPOU	11/14/2024	1,494,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS, R USD-SOFR-OIS COMPOU	12/17/2024	1,301,200.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS, R USD-SOFR-OIS COMPOU	12/18/2024	1,301,200.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_OIS, P USD-SOFR-OIS COMPOU	10/2/2024	843,581.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_OIS, P USD-SOFR-OIS COMPOU	10/7/2024	-843,581.0000
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	10/23/2024	-7,031,555.8530
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	10/31/2024	5,528,822.6990
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	11/5/2024	262,779.3050
PRMF52000002	BLACKROCK ILB	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	FRENCH REPUBLIC GOVERNMENT 144A	10/31/2024	308,211.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	12/6/2024	300,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	12/6/2024	-300,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	12/9/2024	300,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	DIAMONDBACK ENERGY INC	10/25/2024	390,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY BOND	11/5/2024	-2,305,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	11/5/2024	1,764,375.3060
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	11/26/2024	-663,340.0040
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BILL	12/17/2024	20,835,000.0000
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BILL	12/18/2024	-20,835,000.0000
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	10/23/2024	-14,927,179.2840
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	11/1/2024	167,204.4010
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	12/2/2024	2,684,679.5930
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	12/2/2024	-3,058,370.9920
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	10/1/2024	-127,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	10/3/2024	-67,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	10/4/2024	-21,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	10/7/2024	-28,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	10/8/2024	-27,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	10/9/2024	-5,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	10/10/2024	-35,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	10/11/2024	-36,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	10/18/2024	-1,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	10/22/2024	-19,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	10/23/2024	-5,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	10/24/2024	983,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	10/28/2024	147,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	10/30/2024	-52,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/1/2024	3,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/4/2024	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/5/2024	-299,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/6/2024	-399,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/7/2024	116,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/8/2024	-6,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/12/2024	103,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/13/2024	-15,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/14/2024	-5,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/15/2024	75,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/18/2024	-5,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/19/2024	-49,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/21/2024	-88,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/22/2024	-14,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/25/2024	-1,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/26/2024	106,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/27/2024	-18,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	11/29/2024	99,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/5/2024	-2,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/6/2024	-4,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/9/2024	-3,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/10/2024	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/11/2024	-16,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/12/2024	-173,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/13/2024	188,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/16/2024	-15,000.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2024 - December 31, 2024

PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/17/2024	-12,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/18/2024	-54,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/19/2024	5,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/20/2024	-188,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/24/2024	-212,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/26/2024	-6,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/27/2024	-13,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	12/30/2024	-18,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	10/16/2024	40,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	10/17/2024	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	10/31/2024	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	11/7/2024	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	11/12/2024	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	11/19/2024	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	11/20/2024	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	12/2/2024	20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	12/3/2024	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	12/6/2024	-120,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	12/9/2024	-60,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	12/10/2024	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	12/11/2024	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	12/12/2024	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	12/16/2024	20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	12/19/2024	-50,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	12/26/2024	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	12/31/2024	-20,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BANK OF AMERICA CORP	10/25/2024	475,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BX COMMERCIAL MORT GPA3 A 144A	12/6/2024	310,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. P UK-RPI CME	10/29/2024	-1,485,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. P UK-RPI CME	10/31/2024	-1,480,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. R EUR HICP ALL ITEMS	10/29/2024	-3,815,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. R EUR HICP ALL ITEMS	10/31/2024	-1,810,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. R EUR HICP ALL ITEMS	11/5/2024	-1,605,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. R USA-CPI-U CME	12/17/2024	-1,000,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IRS. P JPY-TONA-OIS COMPOU	10/4/2024	-294,625,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IRS. R JPY-TONA-OIS COMPOU	10/4/2024	-1,401,305,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IRS. R USD-SOFR-OIS COMPOU	10/7/2024	-1,480,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	10/25/2024	480,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	9/10/2024	1,600,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	9/10/2024	-1,600,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	11/8/2024	12,316,830.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	11/8/2024	-12,316,830.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	11/12/2024	5,191,890.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	12/6/2024	1,300,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	12/6/2024	-1,300,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	12/9/2024	1,300,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	12/9/2024	-12,316,830.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ITALY BUONI POLIENNALI DE 144A	10/31/2024	1,668,062.2500
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MEXICAN BONOS	10/2/2024	-5,117,400.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	10/31/2024	1,902,604.6950
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	10/31/2024	-10,427,711.8470
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	11/1/2024	987,372.6960
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS LTD, LONDON	FRENCH REPUBLIC GOVERNMENT 144A	10/31/2024	656,431.5000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS LTD, LONDON	SPAIN GOVERNMENT INFLATIO 144A	10/31/2024	1,024,247.8000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS LTD, LONDON	UNITED KINGDOM GILT REGS	10/24/2024	-610,000.0000
PRMF52000002	BLACKROCK ILB	CREDIT AGRICOLE CIB, MONTROUGE	DEUTSCHE BUNDESREPUBLIK I REGS	10/4/2024	-489,415.8500
PRMF52000002	BLACKROCK ILB	CREDIT AGRICOLE CIB, MONTROUGE	DEUTSCHE BUNDESREPUBLIK I REGS	10/31/2024	2,037,892.1010
PRMF52000002	BLACKROCK ILB	CREDIT AGRICOLE CIB, MONTROUGE	FRENCH REPUBLIC GOVERNMENT 144A	10/31/2024	1,220,249.1560
PRMF52000002	BLACKROCK ILB	CREDIT AGRICOLE CIB, MONTROUGE	SPAIN GOVERNMENT INFLATIO 144A	11/5/2024	320,007.1500
PRMF52000002	BLACKROCK ILB	DAIWA SECS AMER INC, NEW YORK	US TREAS-CPI INFLAT	11/29/2024	4,867,784.0380
PRMF52000002	BLACKROCK ILB	DAIWA SECS AMER INC, NEW YORK	US TREAS-CPI INFLAT	12/31/2024	8,552,194.7450
PRMF52000002	BLACKROCK ILB	DEN DANSKE BANK, COPENHAGEN	DENMARK I/L GOVERNMENT BOND	10/8/2024	2,248,349.9500
PRMF52000002	BLACKROCK ILB	DEUTSCHE BANK AG, LONDON	FRENCH REPUBLIC GOVERNMENT 144A	11/29/2024	540,427.4980
PRMF52000002	BLACKROCK ILB	DEUTSCHE BANK AG, LONDON	ITALY BUONI POLIENNALI DE REGS	10/31/2024	1,969,853.2000
PRMF52000002	BLACKROCK ILB	DEUTSCHE BK AG, LONDON	UNITED KINGDOM INFLATION- REGS	11/1/2024	114,240.7450
PRMF52000002	BLACKROCK ILB	DEUTSCHE BK AG, LONDON	UNITED KINGDOM INFLATION- REGS	11/29/2024	917,406.8500
PRMF52000002	BLACKROCK ILB	DEUTSCHE BK SECS INC, NY (NWSCUS33)	US TREAS-CPI INFLAT	10/31/2024	5,778,872.1870
PRMF52000002	BLACKROCK ILB	DEUTSCHE BK SECS INC, NY (NWSCUS33)	US TREAS-CPI INFLAT	11/1/2024	139,070.6560
PRMF52000002	BLACKROCK ILB	DEUTSCHE BK SECS INC, NY (NWSCUS33)	US TREAS-CPI INFLAT	11/4/2024	8,466,926.3000
PRMF52000002	BLACKROCK ILB	DEUTSCHE BK SECS INC, NY (NWSCUS33)	US TREAS-CPI INFLAT	11/29/2024	359,313.2940
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/1/2024	2,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/1/2024	-1,670.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/31/2024	2,395,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/7/2024	9,338,481.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/7/2024	-9,338,481.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/8/2024	5,253,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/6/2024	18,900,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/6/2024	-18,900,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/9/2024	20,580,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/9/2024	-6,093,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	DBGS 2024-SBL SBL A 144A	11/13/2024	725,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	ITALY BUONI POLIENNALI DE 144A	10/31/2024	1,227,581.7000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	ORACLE CORP	10/25/2024	390,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	11/20/2024	-50,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	11/21/2024	20,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	11/22/2024	20,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	11/26/2024	-50,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	11/27/2024	10,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	11/29/2024	-10,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	12/12/2024	20,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	12/13/2024	30,000.0000

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PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	12/16/2024	10,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	12/23/2024	-10,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	12/24/2024	10,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	10/28/2024	-3,618,300.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	10/30/2024	-3,618,200.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	11/5/2024	-345,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	10/31/2024	1,352,645.5520
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	VERIZON COMMUNICATIONS INC	10/25/2024	405,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BUNDESREPUBLIK DEUTSCHLAN REGS	11/26/2024	764,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CCP_IRS. P USD-SOFR-OIS COMPOU	12/19/2024	3,852,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CCP_OIS. R USD-FEDERAL FUNDS-O	12/12/2024	234,410,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRENCH REPUBLIC GOVERNMENT 144A	10/31/2024	2,327,001.6000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRENCH REPUBLIC GOVERNMENT 144A	11/26/2024	-938,420.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRENCH REPUBLIC GOVERNMENT 144A	11/29/2024	980,135.1010
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JAPANESE GOVERNMENT CPI LINKED	10/31/2024	155,826,414.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JAPANESE GOVERNMENT CPI LINKED	11/29/2024	84,393,858.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED KINGDOM GILT REGS	12/17/2024	-1,458,000.0000
PRMF52000002	BLACKROCK ILB	HSBC BANK PLC, LONDON	KINGDOM OF BELGIUM GOVERN 144A	11/11/2024	-916,000.0000
PRMF52000002	BLACKROCK ILB	HSBC BANK PLC, LONDON	UNITED KINGDOM INFLATION- REGS	12/3/2024	297,830.0000
PRMF52000002	BLACKROCK ILB	HSBC BANK PLC, LONDON	UNITED KINGDOM INFLATION- REGS	12/3/2024	-503,512.8000
PRMF52000002	BLACKROCK ILB	HSBC SECS INC, NEW YORK	AMGEN INC	10/25/2024	385,000.0000
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	JAPAN GOVERNMENT THIRTY YEAR B	10/16/2024	169,400,000.0000
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	UNITED KINGDOM GILT REGS	10/29/2024	-1,140,000.0000
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	UNITED KINGDOM GILT REGS	11/1/2024	253,076.0000
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	9/30/2024	-523,049.2000
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	10/29/2024	740,150.6480
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	10/31/2024	17,177,891.2400
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	11/1/2024	110,071.2000
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	11/5/2024	603,596.0010
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	12/10/2024	888,618.6050
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	12/10/2024	-751,235.1000
PRMF52000002	BLACKROCK ILB	J.P. MORGAN SECURITIES LLC, NEW YORK	ISHARES IBOX INVESTMENT GRA	10/25/2024	-66,500.0000
PRMF52000002	BLACKROCK ILB	J.P. MORGAN SECURITIES PLC, LONDON	EUROPEAN UNION REGS	11/1/2024	939,000.0000
PRMF52000002	BLACKROCK ILB	J.P. MORGAN SECURITIES PLC, LONDON	FRENCH REPUBLIC GOVERNMENT 144A	10/31/2024	2,510,085.9000
PRMF52000002	BLACKROCK ILB	JEFFERIES & CO INC, NEW YORK	U S TREASURY BILL	10/24/2024	19,555,000.0000
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	ARES COMMERCIAL MOR IND A 144A	11/14/2024	1,000,000.0000
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	HIH TRUST 2024-61P 61P A 144A	12/11/2024	1,174,000.0000
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BOND	11/6/2024	2,150,000.0000
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	10/4/2024	-222,756.8060
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	10/31/2024	13,466,848.0980
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	11/1/2024	465,960.8990
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	11/6/2024	-1,626,820.0020
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	11/29/2024	1,758,118.8030
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	12/2/2024	-332,697.4950
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/9/2024	1,678,670.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/9/2024	-1,678,670.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/10/2024	6,882,481.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/10/2024	-6,882,481.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/30/2024	3,400,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/30/2024	-3,400,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/30/2024	-3,400,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/30/2024	3,400,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/8/2024	6,759,481.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/8/2024	-6,759,481.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/21/2024	10,019,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	10/22/2024	14,701,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/5/2024	-10,318,560.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/7/2024	11,970,500.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/7/2024	-6,700,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/12/2024	-7,563,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/4/2024	2,596,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/6/2024	1,300,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/6/2024	-1,300,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/9/2024	-1,396,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/17/2024	-12,894,642.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/18/2024	-10,310,000.0000
PRMF52000002	BLACKROCK ILB	MITSUBISHI UFJ SECS INTL PLC, LONDON	JAPAN GOVERNMENT THIRTY YEAR B	11/6/2024	-169,400,000.0000
PRMF52000002	BLACKROCK ILB	MITSUBISHI UFJ SECURITIES, NEW YORK	AT&T INC	10/25/2024	380,000.0000
PRMF52000002	BLACKROCK ILB	MITSUBISHI UFJ SECURITIES, NEW YORK	BROADCOM INC 144A	10/25/2024	445,000.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/9/2024	35,319,141.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/9/2024	-23,002,311.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SPAIN GOVERNMENT INFLATIO 144A	10/31/2024	817,362.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UNITED KINGDOM GILT REGS	11/5/2024	-1,140,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UNITED KINGDOM INFLATION- REGS	11/5/2024	740,033.8470
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UNITED KINGDOM INFLATION- REGS	12/2/2024	698,237.6000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/22/2024	12,379,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/22/2024	-7,563,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/23/2024	4,919,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/6/2024	5,191,890.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/8/2024	5,253,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/8/2024	-10,506,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/12/2024	7,563,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/12/2024	-22,489,890.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/27/2024	2,592,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/6/2024	2,300,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/6/2024	-2,300,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/9/2024	5,654,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/9/2024	-1,945,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/17/2024	-2,610,250.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	10/25/2024	485,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	10/23/2024	-13,814,474.9970

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PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	10/31/2024	8,402,768.4600
PRMF52000002	BLACKROCK ILB	NATIXIS, PARIS	FRENCH REPUBLIC GOVERNMENT 144A	10/4/2024	205,477.3500
PRMF52000002	BLACKROCK ILB	NATIXIS, PARIS	SPAIN GOVERNMENT INFLATIO 144A	11/29/2024	352,185.9000
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	EUROPEAN UNION REGS	10/25/2024	1,030,000.0000
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	UNITED KINGDOM GILT REGS	10/22/2024	242,000.0000
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	U S TREASURY BILL	12/30/2024	10,300,000.0000
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	US TREAS-CPI INFLAT	12/23/2024	10,514,412.2970
PRMF52000002	BLACKROCK ILB	PERSHING LLC, JERSEY CITY	JW COMMERCIAL MORT MRCO A 144A	12/12/2024	750,000.0000
PRMF52000002	BLACKROCK ILB	ROYAL BANK OF CANADA EUROPE LTD, LONDON	UNITED KINGDOM INFLATION- REGS	12/31/2024	580,434.8970
PRMF52000002	BLACKROCK ILB	SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	SWEDEN INFLATION LINKED B REGS	10/8/2024	4,270,000.0000
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	FRENCH REPUBLIC GOVERNMENT 144A	10/31/2024	472,064.0000
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	FRENCH REPUBLIC GOVERNMENT 144A	11/1/2024	1,117,246.3960
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	ITALY BUONI POLIENNALI DE 144A	10/31/2024	914,032.5000
PRMF52000002	BLACKROCK ILB	TD WATERHOUSE SEC, TORONTO (GIST)	GOVERNMENT OF CANADA	10/31/2024	433,891.5040
PRMF52000002	BLACKROCK ILB	UBS FINANCIAL SERVICES INC, WEEHAWKEN	U S TREASURY BOND	10/29/2024	-875,000.0000
PRMF52000002	BLACKROCK ILB	UBS FINANCIAL SERVICES INC, WEEHAWKEN	US TREAS-CPI INFLAT	10/29/2024	669,247.5470
PRMF52000002	BLACKROCK ILB	UBS FINANCIAL SERVICES INC, WEEHAWKEN	US TREAS-CPI INFLAT	11/27/2024	-3,175,212.9390
PRMF52000002	BLACKROCK ILB	UNION BANK SWITZERLAND SECS, LONDON	AUSTRALIA GOVERNMENT BOND REGS	10/2/2024	-2,165,000.0000
PRMF52000002	BLACKROCK ILB	US BANCORP INVESTMENTS INC, ST PAUL	ENERGY TRANSFER LP	10/25/2024	475,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	BAMLL TRUST 2024-BH BHP A 144A	11/14/2024	350,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/4/2024	18,800,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/4/2024	-18,800,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/12/2024	17,298,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/5/2024	2,300,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/5/2024	-2,300,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/6/2024	1,300,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/6/2024	-1,300,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/9/2024	-18,800,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	DEEPHAVEN RESIDENTIAL A 1 144A	10/30/2024	542,778.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY BILL	11/20/2024	20,890,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	10/31/2024	1,537,908.4470
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	11/1/2024	134,060.8530
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLS FARGO & CO	10/25/2024	475,000.0000
PRMF52000002	BLACKROCK ILB	WESTPAC BANKING CORP, SYDNEY	AUSTRALIA GOVERNMENT BOND REGS	10/31/2024	630,000.0000
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	15,975.5600
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	118.5400
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	22,014.7900
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	34,698.8500
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	212.1500
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	19,533.5200
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	674,541.3500
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	49,111.3500
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	407.6200
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	13,492.2100
PRMF60800002	ACADIAN ASSET MGMT	AGORA CORRETORA DE TITULOS, SAO PAULO	CIA DE SANEAMENTO DE MINAS GER	12/4/2024	-116,000.0000
PRMF60800002	ACADIAN ASSET MGMT	AGORA CORRETORA DE TITULOS, SAO PAULO	CIA DE SANENA DO PARANA	10/29/2024	-60,300.0000
PRMF60800002	ACADIAN ASSET MGMT	AGORA CORRETORA DE TITULOS, SAO PAULO	METALURGICA GERDAU SA	10/29/2024	-176,300.0000
PRMF60800002	ACADIAN ASSET MGMT	AGORA CORRETORA DE TITULOS, SAO PAULO	METALURGICA GERDAU SA	12/4/2024	-238,107.0000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2024	102,245.3600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	14,538.0500
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2024	4,139.1200
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	14,866.8300
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	257,869.9300
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2024	101,994.3600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	16,420.4100
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	7,344,546.5800
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	515,081.5600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	6,533.2000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2024	111,617.9300
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2024	336,888.0300
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2024	4,203,495.2300
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2024	18,773.9200
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	8,898.1600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	102,478.4000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2024	265,595.6400
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2024	2,316,967.5000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	550,773.0900
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/22/2024	40,827.0800
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	18,001.5400
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	7,091.1100
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	6,333.8800
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	1,688,205.6600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/6/2024	6,619,649.4000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	335,053.4500
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	473,967.6800
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	84,551.4100
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2024	3,909.3100
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	34,964.5100
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	366.5600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2024	18,926.0400
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	9,702.4000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	5,555.0300
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	12,913.6200
PRMF60800002	ACADIAN ASSET MGMT	BOFA SECURITIES, INC, NEW YORK	GCC SAB DE CV	11/14/2024	-27,653.0000
PRMF60800002	ACADIAN ASSET MGMT	BOFA SECURITIES, INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	11/14/2024	160,522.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	CHONGQING BAIYA SANITARY PRODU	12/4/2024	-29,300.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ARABIAN CEMENT CO/SAUDI ARABIA	12/9/2024	32,826.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	PARKIN CO PJSC	10/16/2024	60,046.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	PARKIN CO PJSC	10/17/2024	52,530.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	RIYADH CEMENT CO	12/9/2024	50,979.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	ANGEL ONE LTD	12/6/2024	19,939.0000

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PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	CYIENT LTD	12/6/2024	18,198.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	DR LAL PATHLABS LTD	12/6/2024	4,755.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	DYNAPACK INTERNATIONAL TECHNOL	12/5/2024	-12,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	HOUSING DEVELOPMENT & INFRASTR	10/1/2024	-293,896.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	HOUSING DEVELOPMENT & INFRASTR	10/3/2024	-80,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	HOUSING DEVELOPMENT & INFRASTR	10/4/2024	-114,508.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	HOUSING DEVELOPMENT & INFRASTR	10/7/2024	-87,710.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	HOUSING DEVELOPMENT & INFRASTR	10/8/2024	-52,555.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	HOUSING DEVELOPMENT & INFRASTR	10/9/2024	-65,227.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	INDIAN ENERGY EXCHANGE LTD	12/6/2024	121,847.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	KEPCO PLANT SERVICE & ENGINEER	12/5/2024	-11,499.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	MASTEK LTD	12/6/2024	10,623.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	TANLA PLATFORMS LTD	12/6/2024	48,555.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	VISANG EDUCATION INC	12/6/2024	-11,910.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	ZEE ENTERTAINMENT ENTERPRISES	12/6/2024	681,244.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	AMOY DIAGNOSTICS CO LTD	12/6/2024	115,600.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ENERGY ABSOLUTE PCL	12/6/2024	355,600.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	FENBI LTD	12/5/2024	2,028,949.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	HANGZHOU ALLTEST BIOTECH CO LT	12/4/2024	-15,036.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	Q TECHNOLOGY GROUP CO LTD	12/5/2024	174,415.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	Q TECHNOLOGY GROUP CO LTD	12/6/2024	218,585.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	RUNNER XIAMEN CORP	12/4/2024	-83,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	361 DEGREES INTERNATIONAL LTD	11/1/2024	176,451.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	PARKIN CO PJSC	10/18/2024	10,876.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	SAUDI CHEMICAL CO HOLDING	10/30/2024	-35,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	EVERLIGHT ELECTRONICS CO LTD	10/16/2024	101,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	INTERNATIONAL GAMES SYSTEM CO	12/5/2024	-48,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	INTERNATIONAL GAMES SYSTEM CO	12/6/2024	-21,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	INTERNATIONAL GAMES SYSTEM CO	12/9/2024	-13,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	INTERNATIONAL GAMES SYSTEM CO	12/10/2024	-20,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	KISCO HOLDINGS CO LTD	12/20/2024	-1,294.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	KISCO HOLDINGS CO LTD	12/23/2024	-660.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	KISCO HOLDINGS CO LTD	12/24/2024	-924.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	KISCO HOLDINGS CO LTD	12/26/2024	-869.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	KISCO HOLDINGS CO LTD	12/30/2024	-244.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	LOTTE WELLFOOD CO LTD	12/5/2024	-1,120.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	COFORGE LTD	10/31/2024	16,296.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	AMATA CORP PCL	10/31/2024	305,100.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	AMOY DIAGNOSTICS CO LTD	11/14/2024	77,700.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	KIATNAKIN PHATRA BANK PCL	10/31/2024	147,900.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	WNS HOLDINGS LTD	10/16/2024	3,028.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	361 DEGREES INTERNATIONAL LTD	10/31/2024	141,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AIR ARABIA PJSC	11/14/2024	128,987.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AL BABBAIN POWER & TELECOMMUNI	12/4/2024	-32,003.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALBARAKA TURK KATILIM BANKASI	11/14/2024	-832,267.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALMUNAJEM FOODS CO	12/4/2024	-19,494.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALMUNAJEM FOODS CO	12/5/2024	-2,658.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BAWAN CO	11/14/2024	-20,045.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BURSA MALAYSIA BHD	10/29/2024	93,700.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	GRAINTURK TARIM AS	10/16/2024	-8,429.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	GRAINTURK TARIM AS	10/17/2024	-168.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	JAMJOOM PHARMACEUTICALS FACTOR	12/4/2024	-3,663.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KRI-KRI MILK INDUSTRY SA	11/14/2024	2,751.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	LIFE HEALTHCARE GROUP HOLDINGS	11/14/2024	100,110.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	MALAYSIAN PACIFIC INDUSTRIES B	10/16/2024	-13,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	MALAYSIAN PACIFIC INDUSTRIES B	12/2/2024	-22,600.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	MIDDLE EAST SPECIALIZED CABLES	12/4/2024	-15,158.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ORASCOM CONSTRUCTION PLC	11/14/2024	16,099.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	RGB INTERNATIONAL BHD	10/29/2024	-275,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SAUDI CHEMICAL CO HOLDING	11/14/2024	-287,005.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SUMOU REAL ESTATE CO	10/29/2024	-7,775.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TURK TUBORG BIRA VE MALT SANAY	12/4/2024	-11,127.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	XTB SA	11/14/2024	18,157.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	AMOREPACIFIC GROUP	12/2/2024	-2,659.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ANHUI HENGYUAN COAL INDUSTRY A	10/15/2024	-993,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ASIAN ALLIANCE INTERNATIONAL P	10/29/2024	480,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BANGCHAK CORP PCL	10/29/2024	147,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BANGCHAK CORP PCL	12/2/2024	-412,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BANGKOK LIFE ASSURANCE PCL	10/29/2024	417,300.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BANK OF CHONGQING CO LTD	10/29/2024	38,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BANK OF CHONGQING CO LTD	10/30/2024	59,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BANPU PCL	10/29/2024	965,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BEIJING SCIENCE SUN PHARMACEUT	10/15/2024	-145,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BEIJING WINSUNNY PHARMACEUTICA	10/15/2024	-77,700.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BEIJING WKW AUTOMOTIVE PARTS C	10/15/2024	-239,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHONGQING BAIYA SANITARY PRODU	10/15/2024	-145,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHROMA ATE INC	10/29/2024	34,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CISEN PHARMACEUTICAL CO LTD	10/15/2024	-220,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	COSCO SHIPPING INTERNATIONAL H	10/29/2024	234,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CREATIVE SENSOR INC	10/29/2024	-118,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DA-LI DEVELOPMENT CO LTD	12/2/2024	-133,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DONGFENG MOTOR GROUP CO LTD	10/29/2024	-658,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DONGFENG MOTOR GROUP CO LTD	10/30/2024	-220,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ELITE ADVANCED LASER CORP	10/29/2024	49,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	FOCUS TECHNOLOGY CO LTD	10/15/2024	-123,300.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GAMANIA DIGITAL ENTERTAINMENT	10/29/2024	29,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	10/29/2024	207,458.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HANWHA CORP	10/29/2024	-2,958.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HANWHA CORP	12/4/2024	-2,238.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HD HYUNDAI CONSTRUCTION EQUIPM	10/29/2024	-2,521.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HYUNDAI HOME SHOPPING NETWORK	10/16/2024	1,900.0000

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PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	INTERNATIONAL GAMES SYSTEM CO	10/29/2024	-2,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	INTERNATIONAL GAMES SYSTEM CO	12/4/2024	-144,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	JB FINANCIAL GROUP CO LTD	12/4/2024	-7,614.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	JOHNSON HEALTH TECH CO LTD	10/15/2024	38,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	JOHNSON HEALTH TECH CO LTD	10/29/2024	28,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KAWASAN INDUSTRI JABABEKA TBK	10/15/2024	7,766,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KEPCO PLANT SERVICE & ENGINEER	12/4/2024	-57.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KINDOM DEVELOPMENT CO LTD	12/4/2024	-134,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KOLON CORP	12/27/2024	-424.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KOREA REAL ESTATE INVESTMENT &	12/2/2024	-12,943.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KUMHOE&C CO LTD	12/2/2024	-5,667.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LEEDARSON IOT TECHNOLOGY INC	10/15/2024	-148,300.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LINGYUN INDUSTRIAL CORP LTD	10/15/2024	-246,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MPI CORP	12/4/2024	-10,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	NICE INFORMATION SERVICE CO LT	10/29/2024	5,432.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	NOVA TECHNOLOGY CORP/TAIWAN	10/15/2024	-9,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	NUVOTON TECHNOLOGY CORP	10/29/2024	-43,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	NUVOTON TECHNOLOGY CORP	10/30/2024	-21,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	PAKUWON JATI TBK PT	10/29/2024	7,037,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	REGIONAL CONTAINER LINES PCL	10/29/2024	268,700.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ROJANA INDUSTRIAL PARK PCL	10/29/2024	162,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	RUNNER XIAMEN CORP	10/15/2024	-116,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	S-1 CORP	10/29/2024	-986.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	S-1 CORP	10/30/2024	-1,029.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SAMSUNG SECURITIES CO LTD	10/29/2024	5,823.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SANGSANGIN CO LTD	10/11/2024	-11,123.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SAPPE PCL	10/11/2024	-81,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SAPPE PCL	12/2/2024	-44,300.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SEAH BESTEEL HOLDINGS CORP	10/29/2024	-1,992.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SEAH BESTEEL HOLDINGS CORP	12/2/2024	-1,544.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SHANDONG PUBLISHING & MEDIA CO	10/15/2024	-357,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SHENZHEN FUANNA BEDDING AND FU	10/15/2024	-316,556.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SHOUGANG FUSHAN RESOURCES GROU	10/28/2024	-231,786.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SNT DYNAMICS CO LTD	12/2/2024	-4,320.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	STAR PETROLEUM REFINING PCL	12/2/2024	-433,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	STAR PETROLEUM REFINING PCL	12/4/2024	-2,311,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	THAI UNION GROUP PCL	10/29/2024	-653,300.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	THAILAND FUTURE FUND	10/29/2024	314,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	THORESEN THAI AGENCIES PCL	10/11/2024	-284,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	THORESEN THAI AGENCIES PCL	12/2/2024	-357,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	VATTI CORP LTD	10/15/2024	-540,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ZHEJIANG PUBLISHING & MEDIA CO	10/15/2024	-281,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ZHEJIANG SEMIR GARMENT CO LTD	10/15/2024	-1,349,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ZHENRO PROPERTIES GROUP LTD	10/29/2024	-90,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ZHENRO PROPERTIES GROUP LTD	10/30/2024	-401,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ZHENRO PROPERTIES GROUP LTD	10/31/2024	-890,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ZHENRO PROPERTIES GROUP LTD	11/1/2024	-1,037,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	361 DEGREES INTERNATIONAL LTD	10/29/2024	167,549.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	361 DEGREES INTERNATIONAL LTD	10/30/2024	203,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	AMARA RAJA ENERGY & MOBILITY L	10/29/2024	-12,122.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ANDHRA PAPER LTD	10/29/2024	-20,441.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ANDHRA PAPER LTD	12/24/2024	-8,428.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	APAR INDUSTRIES LTD	10/29/2024	-2,695.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	BSE LTD	12/4/2024	-74,435.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	CEAT LTD	10/29/2024	-5,550.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	CHAMBAL FERTILISERS AND CHEMIC	10/29/2024	-89,898.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	CHENNAI PETROLEUM CORP LTD	10/29/2024	-11,628.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	COMPUTER AGE MANAGEMENT SERVIC	11/19/2024	17,314.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	DALMA BHARAT SUGAR & INDUSTRI	10/29/2024	-10,927.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	DHAMPUR SUGAR MILLS LTD	10/11/2024	-17,225.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	DHAMPUR SUGAR MILLS LTD	10/29/2024	-18,858.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	DHAMPUR SUGAR MILLS LTD	12/2/2024	-20,730.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	DR LAL PATHLABS LTD	11/19/2024	8,380.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	KPIT TECHNOLOGIES LTD	10/29/2024	-15,609.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	KSB LTD	10/29/2024	-12,436.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	L&T FINANCE LTD	10/29/2024	-189,236.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	MAHANAGAR GAS LTD	10/29/2024	-19,605.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	MULTI COMMODITY EXCHANGE OF IN	11/19/2024	8,713.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	NCC LTD/INDIA	10/29/2024	-79,599.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	NIIT LTD	10/11/2024	-53,412.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ORIENT CEMENT LTD	10/29/2024	-47,580.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	RATEGAIN TRAVEL TECHNOLOGIES L	10/29/2024	-9,670.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	RAYMOND LIFESTYLE LTD	11/18/2024	-4,728.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	RAYMOND LIFESTYLE LTD	11/19/2024	-1,983.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	TAMIL NADU NEWSPRINT & PAPERS	12/2/2024	-63,593.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	WEST COAST PAPER MILLS LTD	10/29/2024	-8,077.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECURITIES (USA) INC, NEW YORK	CONTROLADORA VUELA CIA DE AVIA	10/29/2024	31,290.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	BHARAT BIJLEE LTD	12/4/2024	-3,301.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	CASTROL INDIA LTD	12/4/2024	-166,408.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	COMPUTER AGE MANAGEMENT SERVIC	12/4/2024	5,871.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	GRANULES INDIA LTD	12/4/2024	-97,393.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	HOUSING & URBAN DEVELOPMENT CO	12/4/2024	-85,053.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	INTELLECT DESIGN ARENA LTD	12/4/2024	23,449.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	JAIPRAKASH POWER VENTURES LTD	12/4/2024	-1,607,118.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	NATCO PHARMA LTD	12/4/2024	13,367.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	NIIT LTD	12/4/2024	-40,682.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	NIPPON LIFE INDIA ASSET MANAGE	12/4/2024	29,033.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	ORIENT TECHNOLOGIES LTD	12/4/2024	49,041.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	PARADEEP PHOSPHATES LTD	12/4/2024	298,781.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	RATTANINDIA POWER LTD	12/4/2024	-247,259.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	SANOFI CONSUMER HEALTHCARE IND	10/31/2024	-90.0000

Pension Reserves Investment Trust
Broker Transactions
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PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	SANOFI CONSUMER HEALTHCARE IND	11/4/2024	-2.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	SANOFI CONSUMER HEALTHCARE IND	11/5/2024	-2.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	SANOFI CONSUMER HEALTHCARE IND	11/6/2024	-1.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	SANOFI CONSUMER HEALTHCARE IND	11/7/2024	-27.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	SANOFI CONSUMER HEALTHCARE IND	11/8/2024	-1,140.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	SANOFI CONSUMER HEALTHCARE IND	11/11/2024	-1,031.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	TAMIL NADU NEWSPRINT & PAPERS	12/4/2024	-2,370.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	TRANSPORT CORP OF INDIA LTD	12/4/2024	3,005.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	DANAOS CORP	10/15/2024	4,932.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	BANVIT BANDIRMA VITAMINLI YEM	10/30/2024	6,319.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	SINPAS GAYRIMENKUL YATIRIM ORT	10/30/2024	-261,696.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	TURK TELEKOMUNIKASYON AS	10/31/2024	727,219.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	AMATA CORP PCL	12/4/2024	330,900.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	AMOREPACIFIC GROUP	12/4/2024	-7,458.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ASIA AVIATION PCL	12/4/2024	4,006,500.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	BINGGRAE CO LTD	12/4/2024	-3,050.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	CAFE24 CORP	12/4/2024	58,175.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	CARLSBERG BREWERY MALAYSIA BHD	12/4/2024	11,200.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	CHINA SHINeway PHARMACEUTICAL	12/4/2024	-135,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	CHINA YONGDA AUTOMOBILES SERVI	12/4/2024	862,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	CHONG KUN DANG PHARMACEUTICAL	12/4/2024	-5,555.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	CISARUA MOUNTAIN DAIRY PT TBK	12/4/2024	-176,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	CONSUN PHARMACEUTICAL GROUP LT	12/4/2024	-170,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	D-LINK CORP	12/4/2024	539,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	DA-LI DEVELOPMENT CO LTD	12/4/2024	-247,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	DAISHIN SECURITIES CO LTD	12/4/2024	-5,766.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	DB HITEK CO LTD	12/4/2024	22,503.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	DHARMA SATYA NUSANTARA TBK PT	11/15/2024	1,452,300.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	DIGITAL TELECOMMUNICATIONS INF	12/4/2024	-487,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	DONGWON F&B CO LTD	12/4/2024	-2,280.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	DY POWER CORP	12/4/2024	-2,983.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	DYNAPACK INTERNATIONAL TECHNOL	12/4/2024	-36,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ELITE ADVANCED LASER CORP	12/4/2024	-49,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ENERGY ABSOLUTE PCL	12/4/2024	1,824,400.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	EUGENE TECHNOLOGY CO LTD	12/4/2024	10,560.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	FENBI LTD	12/4/2024	2,638,892.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	FOCALTECH SYSTEMS CO LTD	12/4/2024	69,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	GENERAL INTERFACE SOLUTION HOL	12/4/2024	44,800.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	GOURMET MASTER CO LTD	12/4/2024	16,119.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	GREATEK ELECTRONICS INC	12/4/2024	-99,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	GROUP UP INDUSTRIAL CO LTD	12/4/2024	-27,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HANKOOK SHELL OIL CO LTD	12/4/2024	-368.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HD HYUNDAI CONSTRUCTION EQUIPM	12/4/2024	-2,467.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HPSP CO LTD	12/4/2024	44,554.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HUGEL INC	12/4/2024	-2,157.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HUP SENG INDUSTRIES BHD	12/4/2024	-60,800.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HYUNDAI CORP	12/4/2024	-5,082.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HYUNDAI HOME SHOPPING NETWORK	12/4/2024	-1,129.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	INSYDE SOFTWARE CORP	12/4/2024	-36,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	JNBY DESIGN LTD	12/4/2024	-47,500.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	JUSUNG ENGINEERING CO LTD	12/4/2024	23,621.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	KANGWON LAND INC	12/4/2024	-17,858.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	KCC CORP	12/4/2024	-1,941.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	KISWIRE LTD	12/4/2024	-2,193.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	KOH YOUNG TECHNOLOGY INC	12/4/2024	63,304.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	LINKLOGIS INC	12/4/2024	1,857,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	LOTTE WELLFOOD CO LTD	12/4/2024	-1,114.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	LX SEMICON CO LTD	12/4/2024	5,962.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	MACQUARIE KOREA INFRASTRUCTURE	12/4/2024	-16,784.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	MEITU INC	12/4/2024	2,458,500.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	MK RESTAURANTS GROUP PCL	12/4/2024	79,600.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	PAKUWON JATI TBK PT	12/4/2024	2,732,800.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	PERUSAHAAN GAS NEGARA TBK PT	12/4/2024	-2,514,200.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	Q TECHNOLOGY GROUP CO LTD	12/4/2024	493,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	REGIONAL CONTAINER LINES PCL	12/4/2024	446,500.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG CARD CO LTD	12/4/2024	-3,443.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG SECURITIES CO LTD	12/4/2024	-4,581.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SAPPE PCL	12/4/2024	-16,200.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SEAH BESTEEL HOLDINGS CORP	12/4/2024	-3,142.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SEOUL SEMICONDUCTOR CO LTD	12/4/2024	31,794.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SNT DYNAMICS CO LTD	11/15/2024	-8,150.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SNT DYNAMICS CO LTD	12/4/2024	-2,225.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SUPALAI PCL	12/4/2024	575,800.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SURYA SEMESTA INTERNUSA TBK PT	12/4/2024	-2,236,100.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SYNCOLD ENTERPRISE CORP	12/4/2024	-81,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	TEST RESEARCH INC	12/4/2024	-148,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	TOPSPORTS INTERNATIONAL HOLDIN	12/4/2024	2,132,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	UTECHZONE CO LTD	12/4/2024	-45,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	VISANG EDUCATION INC	12/4/2024	-10,070.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	WOOJIN NTEC INC	12/4/2024	25,774.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	WOWPRIME CORP	12/4/2024	23,500.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	XTEP INTERNATIONAL HOLDINGS LT	12/4/2024	391,500.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	3BB INTERNET INFRASTRUCTURE FU	12/4/2024	1,544,800.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	CONTROLADORA VUELA CIA DE AVIA	12/5/2024	62,808.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	DINGDONG CAYMAN LTD	10/15/2024	58,999.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	FINVOLUTION GROUP	10/15/2024	49,713.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	FINVOLUTION GROUP	10/16/2024	26,103.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	HUYA INC	12/5/2024	30,121.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	INTERCORP FINANCIAL SERVICES I	10/15/2024	3,473.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	IQIYI INC	12/5/2024	182,963.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	NOAH HOLDINGS LTD	10/15/2024	36,000.0000

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PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	BEIJING WKW AUTOMOTIVE PARTS C	11/14/2024	-524,700.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	CHANGHONG MEILING CO LTD	10/29/2024	-240,400.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	CHANGHONG MEILING CO LTD	11/14/2024	-717,100.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	CHINA DONGXIANG GROUP CO LTD	10/7/2024	-3,298,485.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	EDAN INSTRUMENTS INC	10/29/2024	80,800.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	EKACHAI MEDICAL CARE PCL	10/7/2024	-345,343.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	PERENNIAL ENERGY HOLDINGS LTD	10/7/2024	-950,750.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	PSP SPECIALTIES PCL	10/7/2024	-184,900.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	RAJTHANEE HOSPITAL PCL	10/7/2024	-106,900.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	SHANDONG PUBLISHING & MEDIA CO	11/14/2024	125,600.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	SOMBOON ADVANCE TECHNOLOGY PCL	10/7/2024	-220,900.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	ZHEJIANG TAOTAO VEHICLES CO LT	11/14/2024	-36,200.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG SEC,TAIWAN	GAMANIA DIGITAL ENTERTAINMENT	11/14/2024	21,000.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	JAIPRAKASH POWER VENTURES LTD	11/14/2024	-1,868,494.0000
PRMF60900002	WASATCH ADVISORS	AMBIT CAPITAL PRIVATE LTD, MUMBAI	INFO EDGE INDIA LTD	10/17/2024	-5,318.0000
PRMF60900002	WASATCH ADVISORS	AMBIT CAPITAL PRIVATE LTD, MUMBAI	TRENT LTD	10/17/2024	-5,579.0000
PRMF60900002	WASATCH ADVISORS	BANCO ITAU, SAO PAULO	GRUPO AEROPORTUARIO DEL CENTRO	11/13/2024	34,200.0000
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	15,878.1800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2024	983,786.2600
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	2,010,428.3300
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2024	381,368.3400
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	1,076,425.0200
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	548,844.6800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	35,038.9800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2024	79,911.4800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	44,999.0000
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2024	497,360.3000
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	162,170.6600
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	94,930.4900
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2024	238,514.7800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2024	144,006.5300
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2024	62,973.6800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	24,650.0500
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	293,127.6500
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2024	942,875.4000
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	673,949.0600
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	416,957.1600
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	1,852,144.0500
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2024	1,048,524.0000
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	75,683.1900
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	3,6400
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	13,917.2000
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	1,386.2300
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	34,007.1100
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/6/2024	54,793.7000
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	38,301.0800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	18,720.2800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	58,908.4400
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	13,635.1600
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	195,652.7600
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	148,848.1300
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	378,080.1200
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	281,811.2500
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	9,991.5400
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	94,728.5300
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	2,049.7100
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	57,617.3600
PRMF60900002	WASATCH ADVISORS	BNP PARIBAS SEC SRVS SA, SINGAPORE	PHILIPPINE SEVEN CORP	10/1/2024	17,690.0000
PRMF60900002	WASATCH ADVISORS	BNP PARIBAS SEC SRVS SA, SINGAPORE	PHILIPPINE SEVEN CORP	10/21/2024	1,732.0000
PRMF60900002	WASATCH ADVISORS	BNP PARIBAS SEC SRVS SA, SINGAPORE	PHILIPPINE SEVEN CORP	12/23/2024	-50,078.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PHILIPPINE SEVEN CORP	10/1/2024	3,987.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PHILIPPINE SEVEN CORP	10/10/2024	8,810.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PHILIPPINE SEVEN CORP	10/11/2024	4,020.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PHILIPPINE SEVEN CORP	10/15/2024	462.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PHILIPPINE SEVEN CORP	10/16/2024	5,836.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PHILIPPINE SEVEN CORP	10/17/2024	593.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PHILIPPINE SEVEN CORP	10/21/2024	235.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PHILIPPINE SEVEN CORP	10/22/2024	352.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PHILIPPINE SEVEN CORP	10/23/2024	2,806.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PHILIPPINE SEVEN CORP	10/24/2024	11,945.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PHILIPPINE SEVEN CORP	10/25/2024	5,034.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PHILIPPINE SEVEN CORP	10/28/2024	3,401.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PHILIPPINE SEVEN CORP	10/31/2024	1,716.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PHILIPPINE SEVEN CORP	11/4/2024	24,714.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	SHENZHEN ENVICOL TECHNOLOGY C	11/14/2024	63,200.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	TOKAI CARBON KOREA CO LTD	10/2/2024	-166.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	10/3/2024	-89,979.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	10/4/2024	-186,581.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	10/7/2024	-515,111.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	10/8/2024	-122,402.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	10/9/2024	-54,611.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	10/10/2024	-150,172.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	10/11/2024	-69,844.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	11/12/2024	-7,688.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	11/15/2024	-11,447.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	12/9/2024	-255,834.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	12/11/2024	-94,018.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	12/12/2024	-74,543.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	12/13/2024	-66,771.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	12/17/2024	-251,551.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	WILCON DEPOT INC	12/18/2024	-256,283.0000

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PRMF60900002	WASATCH ADVISORS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BALTIC CLASSIFIEDS GROUP PLC	10/17/2024	206,175.0000
PRMF60900002	WASATCH ADVISORS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BALTIC CLASSIFIEDS GROUP PLC	11/12/2024	38,789.0000
PRMF60900002	WASATCH ADVISORS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BALTIC CLASSIFIEDS GROUP PLC	11/18/2024	42,600.0000
PRMF60900002	WASATCH ADVISORS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TBC BANK GROUP PLC	10/17/2024	13,241.0000
PRMF60900002	WASATCH ADVISORS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TBC BANK GROUP PLC	10/18/2024	4,661.0000
PRMF60900002	WASATCH ADVISORS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TBC BANK GROUP PLC	11/18/2024	3,548.0000
PRMF60900002	WASATCH ADVISORS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TBC BANK GROUP PLC	11/19/2024	5,700.0000
PRMF60900002	WASATCH ADVISORS	EMKAY SHARE & STOCK BROKERS LTD, MUMBAI	ADITYA VISION LTD	12/19/2024	7,618.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	FPT CORP	10/11/2024	1,600.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	FPT CORP	11/21/2024	26,000.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS (INDIA), MUMBAI	INFO EDGE INDIA LTD	10/7/2024	-7,831.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS (INDIA), MUMBAI	MOLD-TEK PACKAGING LTD	11/6/2024	-2,466.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS (INDIA), MUMBAI	PERSISTENT SYSTEMS LTD	10/4/2024	-5,365.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS (INDIA), MUMBAI	PERSISTENT SYSTEMS LTD	10/31/2024	-5,795.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS (INDIA), MUMBAI	PRUDENT CORPORATE ADVISORY SER	11/21/2024	975.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS (INDIA), MUMBAI	RAINBOW CHILDREN'S MEDICARE LT	11/22/2024	1,542.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS (INDIA), MUMBAI	TRENT LTD	10/4/2024	-13,392.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS (INDIA), MUMBAI	TRENT LTD	11/6/2024	-137.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	GLOBALANT SA	10/17/2024	7,680.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	H WORLD GROUP LTD	10/4/2024	50,012.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	H WORLD GROUP LTD	10/7/2024	129,363.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	H WORLD GROUP LTD	10/8/2024	150,526.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	PROYA COSMETICS CO LTD	10/8/2024	90,392.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SHENZHEN ENVICOL TECHNOLOGY C	11/5/2024	259,000.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	YIFENG PHARMACY CHAIN CO LTD	10/8/2024	487,096.0000
PRMF60900002	WASATCH ADVISORS	HYUNDAI SECURITIES, SEOUL	LEENO INDUSTRIAL INC	12/19/2024	950.0000
PRMF60900002	WASATCH ADVISORS	HYUNDAI SECURITIES, SEOUL	LEENO INDUSTRIAL INC	12/20/2024	1,008.0000
PRMF60900002	WASATCH ADVISORS	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	TOKAI CARBON KOREA CO LTD	10/25/2024	-1,822.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	BENEFIT SYSTEMS SA	11/19/2024	375.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	BENEFIT SYSTEMS SA	11/20/2024	32.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	BENEFIT SYSTEMS SA	11/21/2024	314.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	DISCOVERY LTD	10/10/2024	88,569.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	DISCOVERY LTD	11/12/2024	33,604.0000
PRMF60900002	WASATCH ADVISORS	JEFFERIES & CO INC, NEW YORK	ACTION CONSTRUCTION EQUIPMENT	10/4/2024	-20,244.0000
PRMF60900002	WASATCH ADVISORS	JEFFERIES & CO INC, NEW YORK	FABRINET	12/16/2024	-1,330.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AAVAS FINANCIERS LTD	10/1/2024	19,479.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ACCTON TECHNOLOGY CORP	11/1/2024	-12,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	12/19/2024	3,984.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	12/20/2024	9,884.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	12/23/2024	1,759.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	12/26/2024	2,046.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	12/27/2024	3,435.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ADITYA VISION LTD	12/30/2024	4,025.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AIRTAC INTERNATIONAL GROUP	10/17/2024	-8,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHAILEASE HOLDING CO LTD	10/17/2024	-45,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHROMA ATE INC	12/16/2024	-17,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	10/3/2024	-96,444.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	10/4/2024	-110,297.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	10/7/2024	-100,461.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	10/8/2024	-660,461.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	10/9/2024	-519,637.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	11/25/2024	-245,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	11/26/2024	-195,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	11/27/2024	-68,300.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	12/2/2024	-4,900.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	12/3/2024	-121,900.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	12/4/2024	-195,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	12/5/2024	-136,100.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	12/6/2024	-59,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	12/10/2024	-47,733.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	12/11/2024	-285,458.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	12/12/2024	-479,984.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	12/13/2024	-166,995.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	12/16/2024	-207,900.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	12/17/2024	-64,773.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	12/18/2024	-211,827.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	12/19/2024	-97,890.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	12/23/2024	-38,139.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	12/24/2024	-405,667.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	12/26/2024	-256,907.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	12/27/2024	-557,069.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	12/30/2024	-617,133.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CTOS DIGITAL BHD	12/31/2024	-1,079,295.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELECON ENGINEERING CO LTD	10/7/2024	-11,633.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELECON ENGINEERING CO LTD	10/8/2024	-18,460.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELECON ENGINEERING CO LTD	10/9/2024	-18,445.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELECON ENGINEERING CO LTD	10/21/2024	-19,987.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELECON ENGINEERING CO LTD	10/22/2024	-21,018.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELECON ENGINEERING CO LTD	10/23/2024	-15,285.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELECON ENGINEERING CO LTD	10/24/2024	-5,550.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELECON ENGINEERING CO LTD	10/25/2024	-9,329.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FIVE-STAR BUSINESS FINANCE LTD	11/4/2024	-17,918.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FIVE-STAR BUSINESS FINANCE LTD	11/5/2024	-9,432.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FIVE-STAR BUSINESS FINANCE LTD	11/6/2024	-49,363.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FIVE-STAR BUSINESS FINANCE LTD	12/17/2024	21,176.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FIVE-STAR BUSINESS FINANCE LTD	12/18/2024	13,504.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FIVE-STAR BUSINESS FINANCE LTD	12/19/2024	15,307.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FIVE-STAR BUSINESS FINANCE LTD	12/20/2024	6,615.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FIVE-STAR BUSINESS FINANCE LTD	12/23/2024	4,072.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FIVE-STAR BUSINESS FINANCE LTD	12/26/2024	4,999.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FIVE-STAR BUSINESS FINANCE LTD	12/27/2024	4,815.0000

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PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FIVE-STAR BUSINESS FINANCE LTD	12/30/2024	3,895.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	L&T TECHNOLOGY SERVICES LTD	10/3/2024	-2,577.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	L&T TECHNOLOGY SERVICES LTD	10/4/2024	-4,655.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	L&T TECHNOLOGY SERVICES LTD	10/7/2024	-6,341.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	L&T TECHNOLOGY SERVICES LTD	10/8/2024	-6,389.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	L&T TECHNOLOGY SERVICES LTD	10/9/2024	-3,791.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	LEENO INDUSTRIAL INC	10/7/2024	-1,261.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	LEENO INDUSTRIAL INC	10/10/2024	-3,474.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	LEENO INDUSTRIAL INC	10/11/2024	-5,458.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	LEENO INDUSTRIAL INC	10/31/2024	-1,627.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	LEENO INDUSTRIAL INC	12/18/2024	1,415.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	10/4/2024	-4,523.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	10/7/2024	-9,025.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	10/8/2024	-2,150.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	10/9/2024	-1,368.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	10/10/2024	-2,202.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	10/11/2024	-3,258.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	10/14/2024	-1,750.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	10/15/2024	-3,428.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	10/16/2024	-1,830.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	10/17/2024	-2,004.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	10/18/2024	-931.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	10/21/2024	-3,719.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	10/22/2024	-2,907.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	10/23/2024	-1,689.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	10/24/2024	-2,450.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	10/25/2024	-3,224.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	10/28/2024	-8,420.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	10/30/2024	-3,308.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	10/31/2024	-2,169.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	11/4/2024	-7,356.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	11/5/2024	-2,454.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	11/7/2024	-2,717.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	11/8/2024	-7,781.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	11/11/2024	-2,083.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	11/12/2024	-1,200.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	11/13/2024	-2,427.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	11/18/2024	-4,572.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	11/19/2024	-6,778.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	11/21/2024	-572.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	MOLD-TEK PACKAGING LTD	11/22/2024	-2,370.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PRUDENT CORPORATE ADVISORY SER	11/12/2024	2,902.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PRUDENT CORPORATE ADVISORY SER	11/19/2024	2,928.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PRUDENT CORPORATE ADVISORY SER	11/22/2024	2,868.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	11/12/2024	8,959.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	11/13/2024	3,492.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	11/18/2024	2,754.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	11/19/2024	2,347.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	11/25/2024	13,803.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	11/26/2024	12,320.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	12/16/2024	-16,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SINBON ELECTRONICS CO LTD	11/1/2024	-45,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	TOKAI CARBON KOREA CO LTD	10/4/2024	-508.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	TOKAI CARBON KOREA CO LTD	10/7/2024	-722.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	TOKAI CARBON KOREA CO LTD	10/8/2024	-6,345.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	TOKAI CARBON KOREA CO LTD	10/10/2024	-520.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	TOKAI CARBON KOREA CO LTD	10/11/2024	-276.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	TOKAI CARBON KOREA CO LTD	10/14/2024	-523.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	TOKAI CARBON KOREA CO LTD	10/15/2024	-522.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	TOKAI CARBON KOREA CO LTD	10/16/2024	-235.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	TOKAI CARBON KOREA CO LTD	10/17/2024	-102.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	TOKAI CARBON KOREA CO LTD	10/18/2024	-149.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	TOKAI CARBON KOREA CO LTD	10/21/2024	-243.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	TOKAI CARBON KOREA CO LTD	10/22/2024	-287.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	TOKAI CARBON KOREA CO LTD	10/23/2024	-728.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	TOKAI CARBON KOREA CO LTD	10/24/2024	-207.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	TOKAI CARBON KOREA CO LTD	10/28/2024	-263.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	TOKAI CARBON KOREA CO LTD	10/29/2024	-260.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	TOKAI CARBON KOREA CO LTD	10/30/2024	-149.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	TOKAI CARBON KOREA CO LTD	10/31/2024	-810.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	TRENT LTD	11/4/2024	-8,566.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	TRENT LTD	11/5/2024	-8,251.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	H WORLD GROUP LTD	10/3/2024	101,236.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	H WORLD GROUP LTD	10/4/2024	44,475.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	H WORLD GROUP LTD	10/7/2024	31,086.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	WILCON DEPOT INC	12/6/2024	-9,100.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	ELECON ENGINEERING CO LTD	10/28/2024	-9,861.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	PRUDENT CORPORATE ADVISORY SER	11/13/2024	425.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	PRUDENT CORPORATE ADVISORY SER	11/14/2024	1,421.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	TRENT LTD	11/8/2024	-26,977.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	TRENT LTD	11/11/2024	-30,434.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	BALTIC CLASSIFIEDS GROUP PLC	11/12/2024	116,366.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	BALTIC CLASSIFIEDS GROUP PLC	11/18/2024	48,100.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	ELECON ENGINEERING CO LTD	10/7/2024	-5,823.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	ELECON ENGINEERING CO LTD	10/8/2024	-6,085.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	ELECON ENGINEERING CO LTD	10/9/2024	-10,851.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	ELECON ENGINEERING CO LTD	10/21/2024	-8,434.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	ELECON ENGINEERING CO LTD	10/22/2024	-17,844.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	ELECON ENGINEERING CO LTD	10/24/2024	-6,376.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	ELECON ENGINEERING CO LTD	10/25/2024	-6,491.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	FIVE-STAR BUSINESS FINANCE LTD	12/30/2024	3,463.0000

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PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	RAIA DROGASIL SA	10/3/2024	-248,700.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	RAINBOW CHILDREN'S MEDICARE LT	11/21/2024	14,859.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	TBC BANK GROUP PLC	10/17/2024	26,853.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	TBC BANK GROUP PLC	11/18/2024	2,004.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	TBC BANK GROUP PLC	11/19/2024	2,339.0000
PRMF60900002	WASATCH ADVISORS	UBS EQUITIES, LONDON	RAIA DROGASIL SA	10/4/2024	-89,600.0000
PRMF61000002	ACADIAN FRONTIER	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	5.7400
PRMF61000002	ACADIAN FRONTIER	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	8.5200
PRMF61000002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	INFOSYS LTD	11/14/2024	295,630.0000
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	5,662,227.4000
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	1,158,447.9800
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2024	4,154,927.7100
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	1,948,903.4700
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	1,521,091.9300
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	2,699,134.6900
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	1,552,025.5500
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/18/2024	70,413.5500
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	423,081.4100
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2024	5,029,885.2600
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2024	8,964,054.5300
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	3,342,164.1600
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	1,576,948.7500
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2024	2,835,175.0500
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2024	3,373,847.1800
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	4,671,000.0000
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2024	5,887.7200
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	1,891,972.6600
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	398,000.0000
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2024	11,239,655.2800
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	628,058.4800
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	68,552.3900
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	392,322.3000
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/6/2024	2,032.6800
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	2,020,109.9600
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	1,592,252.9000
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	5,395,273.8600
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	1,086,858.4600
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	2,734,975.1600
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2024	304,184.5900
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	911,650.6400
PRMF61000002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	1,782,840.9600
PRMF61000002	AQR EMERGING	BANK OF NEW YORK, NEW YORK	CASH HELD AT CITIBANK	12/11/2024	-450,000.0000
PRMF61000002	AQR EMERGING	BANK OF NEW YORK, NEW YORK	SWAP COLLATERAL WITH GOLDMAN	10/25/2024	-169,831.4500
PRMF61000002	AQR EMERGING	BANK OF NEW YORK, NEW YORK	SWAP COLLATERAL WITH GOLDMAN	12/20/2024	-1,789,705.3300
PRMF61000002	AQR EMERGING	CITIBANK NA, NEW YORK	CASH HELD AT CITIBANK	12/18/2024	292,963.7500
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/1/2024	-450,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/2/2024	-100,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/3/2024	-1,080,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/4/2024	1,010,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/7/2024	-1,150,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/8/2024	2,210,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/9/2024	230,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/10/2024	390,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/11/2024	-150,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/16/2024	-270,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/17/2024	-410,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/18/2024	-490,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/21/2024	330,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/22/2024	1,500,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/22/2024	-480,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/23/2024	270,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/24/2024	-390,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/25/2024	360,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/28/2024	-240,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/29/2024	-180,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/30/2024	260,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	10/31/2024	2,200,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/1/2024	710,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/4/2024	360,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/5/2024	-670,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/6/2024	250,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/7/2024	-1,550,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/8/2024	360,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/12/2024	500,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/13/2024	800,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/14/2024	1,030,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/15/2024	400,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/18/2024	-540,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/19/2024	-600,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/20/2024	-240,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/21/2024	-780,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/22/2024	400,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/25/2024	-340,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/26/2024	-520,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/27/2024	600,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	11/29/2024	130,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/2/2024	400,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/3/2024	-170,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/4/2024	-650,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/5/2024	530,000.0000
PRMF61000002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/6/2024	650,000.0000

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PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/9/2024	-450,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/10/2024	-180,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/12/2024	-2,710,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/13/2024	-890,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/16/2024	330,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/17/2024	550,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/18/2024	140,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/19/2024	-820,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/20/2024	940,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/23/2024	260,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/24/2024	-570,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/26/2024	-480,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/27/2024	580,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/30/2024	900,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/31/2024	-90,000.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AUTOHOME INC	11/14/2024	-24,241.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	11/14/2024	3,592.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	GODREJ PROPERTIES LTD	11/14/2024	736.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ICICI LOMBARD GENERAL INSURANC	10/22/2024	35,595.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ICICI LOMBARD GENERAL INSURANC	11/14/2024	-6,608.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	KOTAK MAHINDRA BANK LTD	11/14/2024	-200,779.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	POWER FINANCE CORP LTD	11/14/2024	106,653.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	TECH MAHINDRA LTD	10/22/2024	8,243.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	TECH MAHINDRA LTD	11/14/2024	93,847.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	VEDANTA LTD	10/22/2024	4,378.0000
PRMF61100002	AQR EMERGING	FIDELITY CAPITAL MARKETS, NEW YORK	INFOSYS LTD	10/22/2024	184,370.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	BAJAJ AUTO LTD	10/22/2024	-22,365.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	BHARAT ELECTRONICS LTD	10/22/2024	61,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	BHARTI AIRTEL LTD	10/22/2024	-9,395.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	CANARA BANK	10/22/2024	814,083.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	CANARA BANK	11/14/2024	32,460.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	COAL INDIA LTD	10/22/2024	-105,532.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	GODREJ PROPERTIES LTD	10/22/2024	93.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HERO MOTOCORP LTD	10/22/2024	-10,969.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	RELIANCE INDUSTRIES LTD	10/22/2024	-42,628.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	SAMVARDHANA MOTHERSON INTERNAT	10/22/2024	-508,404.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	TORRENT POWER LTD	10/22/2024	9,706.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	ZOMATO LTD	11/14/2024	496,486.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ALFA SAB DE CV	10/22/2024	1,565,964.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ALFA SAB DE CV	10/23/2024	23,136.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ALFA SAB DE CV	11/14/2024	-573,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AUTOHOME INC	10/22/2024	-9,492.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BRADESCO SA	10/22/2024	2,902,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BRADESCO SA	11/14/2024	27,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DE CHILE	11/14/2024	-297,423.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DEL BAJIO SA	10/22/2024	267,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DEL BAJIO SA	11/14/2024	184,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DO BRASIL SA	10/22/2024	1,460,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DO BRASIL SA	11/14/2024	221,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO SANTANDER CHILE	10/22/2024	157,585.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO SANTANDER CHILE	11/14/2024	43,552.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANK OF CHINA LTD	10/22/2024	-13,480,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANK OF COMMUNICATIONS CO LTD	10/22/2024	-3,180,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANK OF COMMUNICATIONS CO LTD	10/23/2024	-1,012,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BB SEGURIDADE PARTICIPACOES SA	10/22/2024	110,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	B3 SA - BRASIL BOLSA BALCAO	10/22/2024	121,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CEMEX SAB DE CV	10/22/2024	-410,583.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHAROEN POKPHAND FOODS PCL	11/14/2024	-220,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA COMMUNICATIONS SERVICES	10/22/2024	620,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA MERCHANTS PORT HOLDINGS	10/23/2024	536,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA MINSHENG BANKING CORP LT	10/22/2024	-2,148,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA PACIFIC INSURANCE GROUP	10/22/2024	221,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CIA PARANAENSE DE ENERGIA - CO	10/22/2024	-695,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	EMPRESAS CMPC SA	10/22/2024	-373,371.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	EMPRESAS CMPC SA	11/14/2024	-118,808.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ENEL AMERICAS SA	10/22/2024	-2,140,286.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ENEL CHILE SA	10/22/2024	-6,167,116.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO BANORTE SAB D	10/22/2024	320,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO BANORTE SAB D	11/14/2024	-5,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO INBURSA SAB D	11/14/2024	-10,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO MEXICO SAB DE CV	11/14/2024	257,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GS HOLDINGS CORP	10/22/2024	-23,145.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GS HOLDINGS CORP	11/14/2024	-6,993.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HARMONY GOLD MINING CO LTD	10/22/2024	130,389.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HARMONY GOLD MINING CO LTD	11/14/2024	-50,793.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HYUNDAI STEEL CO	10/22/2024	-11,505.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ITAU UNIBANCO HOLDING SA	11/14/2024	365,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	JBS S/A	10/22/2024	92,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	JBS S/A	11/14/2024	-10,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KINGDEE INTERNATIONAL SOFTWARE	11/14/2024	-169,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KUNLUN ENERGY CO LTD	10/22/2024	1,152,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	11/14/2024	69,168,773.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	NEW ORIENTAL EDUCATION & TECHN	10/22/2024	622,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ORBIA ADVANCE CORP SAB DE CV	10/22/2024	-271,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PETROLEO BRASILEIRO SA	10/22/2024	-991,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PING AN INSURANCE GROUP CO OF	10/22/2024	-1,501,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PROMOTORA Y OPERADORA DE INFRA	10/22/2024	-26,537.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	QIFU TECHNOLOGY INC	10/22/2024	21,529.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SAMSUNG ELECTRONICS CO LTD	10/22/2024	-67,905.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SAMSUNG ELECTRONICS CO LTD	11/14/2024	-29,883.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SHINHAN FINANCIAL GROUP CO LTD	11/14/2024	-30,512.0000

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PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PETRONET LNG LTD	11/14/2024	5,011.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PRESS METAL ALUMINIUM HOLDINGS	10/22/2024	-203,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TELEKOM MALAYSIA BHD	11/14/2024	-79,200.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	11/14/2024	-15,300.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TORRENT POWER LTD	11/14/2024	1,341.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	VEDANTA LTD	11/14/2024	67,866.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	XINYI SOLAR HOLDINGS LTD	10/22/2024	-2,018,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YADEA GROUP HOLDINGS LTD	11/14/2024	-286,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YTL CORP BHD	10/22/2024	436,500.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	ABSA GROUP LTD	10/22/2024	147,452.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	KUMBA IRON ORE LTD	11/14/2024	-21,900.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES INC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	10/22/2024	3,343.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	BILIBILI INC	10/22/2024	306,320.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA CITIC BANK CORP LTD	10/22/2024	-2,504,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA COAL ENERGY CO LTD	11/14/2024	426,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA CONSTRUCTION BANK CORP	10/22/2024	-184,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA GALAXY SECURITIES CO LTD	11/14/2024	2,277,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA HONGQIAO GROUP LTD	10/22/2024	-47,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA TAIPING INSURANCE HOLDIN	11/14/2024	-4,800.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CITIC LTD	10/22/2024	-505,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CSPC PHARMACEUTICAL GROUP LTD	10/22/2024	370,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	JD.COM INC	11/14/2024	111,700.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	KINGDEE INTERNATIONAL SOFTWARE	10/22/2024	-1,567,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	KINGSOFT CORP LTD	10/22/2024	-777,600.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	KUNLUN ENERGY CO LTD	10/23/2024	1,374,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	LENOVO GROUP LTD	11/14/2024	1,884,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	MEITUAN	10/22/2024	344,600.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	SINOTRUK HONG KONG LTD	10/22/2024	100,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	TENCENT HOLDINGS LTD	10/22/2024	21,200.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	XIAOMI CORP	11/14/2024	-402,400.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/1/2024	250,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/2/2024	-130,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/3/2024	210,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/7/2024	-660,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/8/2024	70,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/9/2024	430,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/10/2024	350,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/11/2024	-700,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/15/2024	440,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/16/2024	-790,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/17/2024	70,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/18/2024	-720,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/21/2024	870,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/22/2024	-800,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/23/2024	70,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/24/2024	-590,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/25/2024	360,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/28/2024	2,300,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/28/2024	-630,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/29/2024	520,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/30/2024	2,510,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	10/31/2024	690,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/1/2024	1,060,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/4/2024	440,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/5/2024	-1,240,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/6/2024	250,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/7/2024	-1,580,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/8/2024	450,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/12/2024	660,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/13/2024	370,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/14/2024	300,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/15/2024	480,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/18/2024	-60,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/19/2024	-670,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/20/2024	-70,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/21/2024	-360,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/22/2024	-70,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/25/2024	5,540,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/26/2024	750,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	11/29/2024	1,860,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/2/2024	-70,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/3/2024	60,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/4/2024	110,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/4/2024	-1,030,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/5/2024	430,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/6/2024	750,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/9/2024	-410,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/10/2024	680,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/11/2024	-810,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/12/2024	-670,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/16/2024	1,100,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/17/2024	80,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/18/2024	589,470.3500
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/18/2024	-370,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/20/2024	1,220,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/23/2024	1,100,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/24/2024	-480,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/26/2024	-840,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/27/2024	780,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/30/2024	280,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	12/31/2024	-1,120,000.0000

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PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	CASH COLLATERAL HELD AT JP	10/4/2024	-290,720.1700
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL (2A), LONDON	SWAP COLLATERAL WITH MERRILL	10/1/2024	-1,730,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL (2A), LONDON	SWAP COLLATERAL WITH MERRILL	11/4/2024	260,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL (2A), LONDON	SWAP COLLATERAL WITH MERRILL	11/18/2024	110,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL (2A), LONDON	SWAP COLLATERAL WITH MERRILL	11/19/2024	160,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL (2A), LONDON	SWAP COLLATERAL WITH MERRILL	12/6/2024	-530,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	AIRTAC INTERNATIONAL GROUP	10/22/2024	-43,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ASE TECHNOLOGY HOLDING CO LTD	11/14/2024	-262,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ASELSAN ELEKTRONIK SANAYI VE T	11/14/2024	492,901.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ASTRA INTERNATIONAL TBK PT	10/22/2024	3,390,300.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BILIBILI INC	11/14/2024	-102,480.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CATHAY FINANCIAL HOLDING CO LT	10/22/2024	-14,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CATHAY FINANCIAL HOLDING CO LT	11/14/2024	-95,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA COMMUNICATIONS SERVICES	10/23/2024	1,014,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA EVERBRIGHT BANK CO LTD	10/22/2024	-871,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA HONGQIAO GROUP LTD	11/14/2024	-1,824,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA MERCHANTS PORT HOLDINGS	11/14/2024	288,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA MINSHENG BANKING CORP LT	11/14/2024	-1,314,500.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	EMEMORY TECHNOLOGY INC	10/22/2024	9,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	EMEMORY TECHNOLOGY INC	11/14/2024	-9,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	FAR EASTERN NEW CENTURY CORP	10/22/2024	456,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	FAR EASTERN NEW CENTURY CORP	10/23/2024	115,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	FAR EASTERN NEW CENTURY CORP	11/14/2024	-356,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	FUBON FINANCIAL HOLDING CO LTD	10/22/2024	-336,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	GEELY AUTOMOBILE HOLDINGS LTD	11/14/2024	-1,366,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HON HAI PRECISION INDUSTRY CO	10/22/2024	-515,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KINGSOFT CORP LTD	11/14/2024	-448,400.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	MEDIATEK INC	10/22/2024	132,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	MEDIATEK INC	11/14/2024	-10,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	MEITUAN	11/14/2024	107,700.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NOVATEK MICROELECTRONICS CORP	10/22/2024	53,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NOVATEK MICROELECTRONICS CORP	11/14/2024	-53,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	PHARMAESSENTIA CORP	10/22/2024	-80,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	PHARMAESSENTIA CORP	11/14/2024	27,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	POU CHEN CORP	11/14/2024	-261,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	REALTEK SEMICONDUCTOR CORP	10/22/2024	86,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	REALTEK SEMICONDUCTOR CORP	11/14/2024	-48,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SASOL LTD	11/14/2024	-172,487.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SINOTRUK HONG KONG LTD	11/14/2024	73,500.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	STANDARD BANK GROUP LTD	10/22/2024	-190,384.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SYNNEX TECHNOLOGY INTERNATIONAL	10/22/2024	-149,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	10/22/2024	73,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	11/14/2024	184,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKCELL ILETISIM HIZMETLERI A	11/14/2024	93,049.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	UNITED TRACTORS TBK PT	10/23/2024	-39,200.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	UNITED TRACTORS TBK PT	11/14/2024	-213,300.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	YAPI VE KREDI BANKASI AS	11/14/2024	2,422,427.0000
PRMF61100002	AQR EMERGING	MORGAN J P SECS INC, NEW YORK	CASH COLLATERAL HELD AT JP	11/27/2024	-900,086.1100
PRMF61100002	AQR EMERGING	MORGAN J P SECS INC, NEW YORK	CASH COLLATERAL HELD AT JP	12/13/2024	-890,473.6400
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	AL RAJHI CO FOR CO-OPERATIVE I	10/22/2024	-9,952.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ALIBABA GROUP HOLDING LTD	10/22/2024	184,200.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLEGRO.EU SA	10/22/2024	-40,821.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ANGLOGOLD ASHANTI PLC	10/22/2024	7,381.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ANGLOGOLD ASHANTI PLC	11/14/2024	103,988.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF CHINA LTD	11/14/2024	3,231,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK POLSKA KASA OPIEKI SA	11/14/2024	-4,528.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANQUE SAUDI FRANSI	10/22/2024	-13,392.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANQUE SAUDI FRANSI	11/14/2024	-43,439.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BDO UNIBANK INC	10/22/2024	-273,576.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BUPA ARABIA FOR COOPERATIVE IN	10/22/2024	-10,665.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CEMEX SAB DE CV	11/14/2024	-704,415.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA CITIC BANK CORP LTD	10/23/2024	-3,202,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA COAL ENERGY CO LTD	10/22/2024	-397,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA EVERBRIGHT BANK CO LTD	10/23/2024	-1,117,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA EVERBRIGHT BANK CO LTD	11/14/2024	-860,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA LIFE INSURANCE CO LTD	11/14/2024	336,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA TAIPING INSURANCE HOLDIN	10/22/2024	525,800.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIC LTD	11/14/2024	-170,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ELM CO	10/22/2024	941.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ELM CO	11/14/2024	2,329.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	EMBRAER SA	10/22/2024	21,632.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ETIHAD ETISALAT CO	10/22/2024	73,248.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	EVERBRIGHT SECURITIES CO LTD	11/21/2024	-48,600.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL SUREST	11/14/2024	812.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	JARIR MARKETING CO	10/22/2024	203,548.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	JARIR MARKETING CO	11/14/2024	53,625.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	KUNLUN ENERGY CO LTD	10/24/2024	86,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	KUNLUN ENERGY CO LTD	11/14/2024	644,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	LPP SA	10/22/2024	-103.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	NASPERS LTD	11/14/2024	4,266.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	NEDBANK GROUP LTD	11/14/2024	-58,794.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	NEPI ROCKCASTLE NV	10/22/2024	2,456.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	NEPI ROCKCASTLE NV	11/14/2024	288.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	OUTSURANCE GROUP LTD	11/14/2024	121,730.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	POWSZECHNA KASA OSZCZEDNOSCI B	10/22/2024	39,263.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	POWSZECHNY ZAKLAD UBEZPIECZEN	10/22/2024	103,784.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	POWSZECHNY ZAKLAD UBEZPIECZEN	11/14/2024	809.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	RIYAD BANK	10/22/2024	-23,127.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI AWWAL BANK	10/22/2024	-2,708.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI BASIC INDUSTRIES CORP	10/22/2024	-22,386.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI NATIONAL BANK/THE	10/22/2024	-40,832.0000

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PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI NATIONAL BANK/THE	11/14/2024	16,218.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI TELECOM CO	11/14/2024	-30,413.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SHANGHAI BOCHU ELECTRONIC TECH	11/21/2024	-1,150.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BILL	12/30/2024	15,000,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY SECURITIES LTD, LONDON	STATE BANK OF INDIA	10/22/2024	-208.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	POWSZECHNA KASA OSZCZEDNOSCI B	11/14/2024	13,764.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	SANTANDER BANK POLSKA SA	11/14/2024	-5,422.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	ASTRA INTERNATIONAL TBK PT	11/14/2024	-1,789,300.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA CITIC BANK CORP LTD	10/24/2024	-1,186,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA CONSTRUCTION BANK CORP	11/14/2024	-504,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA POWER INTERNATIONAL DEVE	10/22/2024	2,524,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CSPC PHARMACEUTICAL GROUP LTD	11/14/2024	-370,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	INDOFOOD SUKSES MAKAMUR TBK PT	10/22/2024	-763,300.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	INDUSTRIAL & COMMERCIAL BANK O	10/22/2024	-1,922,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	JIANGXI COPPER CO LTD	10/22/2024	-138,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	LENOVO GROUP LTD	10/22/2024	2,372,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	AGORA CORRETORA DE TITULOS, SAO PAULO	NATURA & CO HOLDING SA	10/14/2024	-173,900.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	PETROLEO BRASILEIRO SA	10/1/2024	-157,683.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK JAMES CAPEL ADR, NY	CEMEX SAB DE CV	10/14/2024	-72,074.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK JAMES CAPEL ADR, NY	FABRINET	10/14/2024	-2,480.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK JAMES CAPEL ADR, NY	KE HOLDINGS INC	10/14/2024	-10,621.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK JAMES CAPEL ADR, NY	TENCENT MUSIC ENTERTAINMENT GR	10/14/2024	-40,051.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	1,249,418.3100
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	17,254,096.2300
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2024	63,606.8100
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	2,089,419.4100
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	97,762.6000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2024	664,662.6000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	239,661.4900
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	76,090.9800
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	32,312.9800
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	27,397.3800
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	4,881.8300
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	63,145.6000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	1,792.9800
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2024	102,454.7700
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	214,572.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	105,947.9900
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	412,889.5200
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	3.9900
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	20,050.1500
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/6/2024	10,400.8500
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	4,712.7500
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	192,580.1500
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	31,836.9400
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	11,351.0100
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	427,394.0200
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	226,413.0400
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	192,235.3400
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	440,304.9100
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	87,037.1200
PRMF61200002	BAILLIE GIFFORD EMM	BANQUE PARIBAS, PARIS	VALEURA ENERGY INC	11/8/2024	6,952.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANQUE PARIBAS, PARIS	VALEURA ENERGY INC	11/20/2024	42.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANQUE PARIBAS, PARIS	VALEURA ENERGY INC	11/21/2024	146.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANQUE PARIBAS, PARIS	VALEURA ENERGY INC	11/25/2024	661.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANQUE PARIBAS, PARIS	VALEURA ENERGY INC	11/26/2024	97.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS LTD, LONDON	HAILDAO INTERNATIONAL HOLDING	10/2/2024	929,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS LTD, LONDON	ZAI LAB LTD	10/2/2024	-403,700.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	12/17/2024	8,140.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	12/18/2024	20,155.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	12/19/2024	15,748.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	SOCIEDAD QUIMICA Y MINERA DE C	12/18/2024	7,505.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	BRILLIANCE CHINA AUTOMOTIVE HO	10/15/2024	-790,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	KE HOLDINGS INC	10/15/2024	-80,800.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SAUDI TADAWUL GROUP HOLDING CO	10/15/2024	-8,893.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	WAL-MART DE MEXICO SAB DE CV	10/14/2024	-167,790.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC SECS, TAIPEI	E INK HOLDINGS INC	10/1/2024	19,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC SECS, TAIPEI	E INK HOLDINGS INC	10/4/2024	46,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC SECS, TAIPEI	E INK HOLDINGS INC	10/7/2024	114,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC SECS, TAIPEI	E INK HOLDINGS INC	10/8/2024	66,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC SECS, TAIPEI	E INK HOLDINGS INC	10/9/2024	33,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC SECS, TAIPEI	E INK HOLDINGS INC	10/14/2024	28,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC SECS, TAIPEI	E INK HOLDINGS INC	10/15/2024	40,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC SECS, TAIPEI	E INK HOLDINGS INC	10/16/2024	95,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC SECS, TAIPEI	E INK HOLDINGS INC	10/17/2024	123,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	ITG CANADA CORP, TORONTO	VALEURA ENERGY INC	11/6/2024	542.0000
PRMF61200002	BAILLIE GIFFORD EMM	ITG CANADA CORP, TORONTO	VALEURA ENERGY INC	11/8/2024	632.0000
PRMF61200002	BAILLIE GIFFORD EMM	ITG CANADA CORP, TORONTO	VALEURA ENERGY INC	11/11/2024	501.0000
PRMF61200002	BAILLIE GIFFORD EMM	ITG CANADA CORP, TORONTO	VALEURA ENERGY INC	11/12/2024	17,348.0000
PRMF61200002	BAILLIE GIFFORD EMM	ITG CANADA CORP, TORONTO	VALEURA ENERGY INC	11/13/2024	6,299.0000
PRMF61200002	BAILLIE GIFFORD EMM	ITG CANADA CORP, TORONTO	VALEURA ENERGY INC	11/14/2024	32,131.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	PTT EXPLORATION & PRODUCTION P	10/1/2024	-140,800.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	PTT EXPLORATION & PRODUCTION P	10/2/2024	-487,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	PTT EXPLORATION & PRODUCTION P	10/3/2024	-160,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	JM MORGAN STANLEY SECURITIES, MUMBAI	JIO FINANCIAL SERVICES LTD	12/18/2024	-48,562.0000
PRMF61200002	BAILLIE GIFFORD EMM	JM MORGAN STANLEY SECURITIES, MUMBAI	JIO FINANCIAL SERVICES LTD	12/19/2024	-142,169.0000
PRMF61200002	BAILLIE GIFFORD EMM	JM MORGAN STANLEY SECURITIES, MUMBAI	JIO FINANCIAL SERVICES LTD	12/20/2024	-66,465.0000
PRMF61200002	BAILLIE GIFFORD EMM	JM MORGAN STANLEY SECURITIES, MUMBAI	JIO FINANCIAL SERVICES LTD	12/23/2024	-37,912.0000
PRMF61200002	BAILLIE GIFFORD EMM	JM MORGAN STANLEY SECURITIES, MUMBAI	JIO FINANCIAL SERVICES LTD	12/26/2024	-35,542.0000
PRMF61200002	BAILLIE GIFFORD EMM	JM MORGAN STANLEY SECURITIES, MUMBAI	JIO FINANCIAL SERVICES LTD	12/27/2024	-23,174.0000
PRMF61200002	BAILLIE GIFFORD EMM	JM MORGAN STANLEY SECURITIES, MUMBAI	JIO FINANCIAL SERVICES LTD	12/30/2024	-166,330.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2024 - December 31, 2024

PRMF61200002	BAILLIE GIFFORD EMM	JM MORGAN STANLEY SECURITIES, MUMBAI	JIO FINANCIAL SERVICES LTD	12/31/2024	-82,932.0000
PRMF61200002	BAILLIE GIFFORD EMM	JP MORGAN BROKING (HK) LTD, HONG KONG	MEITUAN	10/2/2024	314,800.0000
PRMF61200002	BAILLIE GIFFORD EMM	JP MORGAN BROKING (HK) LTD, HONG KONG	MEITUAN	10/3/2024	314,700.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ALLEGRO.EU SA	10/1/2024	-8,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS EQUITIES, LONDON	IMPALA PLATINUM HOLDINGS LTD	10/1/2024	98,190.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS EQUITIES, LONDON	IMPALA PLATINUM HOLDINGS LTD	10/2/2024	86,275.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS EQUITIES, LONDON	IMPALA PLATINUM HOLDINGS LTD	10/3/2024	79,587.0000
PRMF61400002	DRIEHAUS CAPITAL	AGORA CORRETORA DE TITULOS, SAO PAULO	RAIA DROGASIL SA	11/29/2024	-144,500.0000
PRMF61400002	DRIEHAUS CAPITAL	AGORA CORRETORA DE TITULOS, SAO PAULO	RAIA DROGASIL SA	12/2/2024	-36,400.0000
PRMF61400002	DRIEHAUS CAPITAL	AXIS CAPITAL LIMITED, MUMBAI	GODREJ CONSUMER PRODUCTS LTD	10/7/2024	-7,577.0000
PRMF61400002	DRIEHAUS CAPITAL	AXIS CAPITAL LIMITED, MUMBAI	RELIANCE INDUSTRIES LTD	10/15/2024	-55,434.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO ITAU, SAO PAULO	CIA DE SANEAMENTO BASICO DO ES	11/12/2024	24,800.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	ARCA CONTINENTAL SAB DE CV	10/25/2024	-144,500.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	BANCO DO BRASIL SA	11/13/2024	-370,300.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	BANCO DO BRASIL SA	11/14/2024	-393,300.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ASPEED TECHNOLOGY INC	12/31/2024	-17,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	CAMECO CORP	11/1/2024	14,671.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	DELTA ELECTRONICS INC	11/19/2024	-133,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	DIDI GLOBAL INC	10/28/2024	201,903.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	DIDI GLOBAL INC	10/29/2024	75,371.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	DIDI GLOBAL INC	12/4/2024	249,878.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	GDS HOLDINGS LTD	10/9/2024	8,590.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	GDS HOLDINGS LTD	10/16/2024	22,488.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ITAU UNIBANCO HOLDING SA	11/6/2024	84,400.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	KE HOLDINGS INC	10/16/2024	12,455.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	KE HOLDINGS INC	10/22/2024	13,773.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	KE HOLDINGS INC	11/8/2024	-12,846.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	SEA LTD	10/21/2024	-17,732.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	SEA LTD	11/8/2024	-15,568.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	TAIWAN SEMICONDUCTOR MANUFACTU	11/20/2024	55,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	YUM CHINA HOLDINGS INC	10/2/2024	62,282.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	YUM CHINA HOLDINGS INC	10/3/2024	62,274.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	2,016,783.1900
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2024	3,680,845.9500
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	1,316,785.2900
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	3,180,748.4800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	199,528.4800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	7,856,168.7400
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	1,457,595.5000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2024	1,655,098.2400
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/18/2024	1,632,463.1400
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	4,824,219.7100
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2024	1,024,504.3000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2024	522,664.3100
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	4,865,228.5000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	3,902,047.4900
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2024	5,167,554.2000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2024	6,261,593.8700
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	435,471.0900
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	1,272,095.1500
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	2,418,244.3500
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2024	129,056.3100
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	2,377,333.2000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	1,575,938.3800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	3,691,543.9300
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	2,054,531.1400
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	5,067,745.6800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	1,380,941.9600
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	1,781,364.7800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	2,593,604.8800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	143,701.8800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	2,344,402.0700
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	10,352,433.4000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	12,050,549.2900
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	5,599,404.9000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2024	7,050,881.2700
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	3,925,115.1000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2024	551,678.0800
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	HUNDSUN TECHNOLOGIES INC	11/25/2024	-451,600.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	NASPERS LTD	11/19/2024	901.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	SIEYUAN ELECTRIC CO LTD	10/28/2024	115,397.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	TRUWORTHS INTERNATIONAL LTD	10/14/2024	14,750.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	TRUWORTHS INTERNATIONAL LTD	11/1/2024	11,704.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	TRUWORTHS INTERNATIONAL LTD	11/4/2024	28,696.0000
PRMF61400002	DRIEHAUS CAPITAL	BARCLAYS CAPITAL INC, WHIPPANY	SOUTHERN COPPER CORP	11/5/2024	2,602.0000
PRMF61400002	DRIEHAUS CAPITAL	BARCLAYS CAPITAL, LONDON (BARCGB33)	ERSTE GROUP BANK AG	11/5/2024	15,463.0000
PRMF61400002	DRIEHAUS CAPITAL	BARCLAYS CAPITAL, LONDON (BARCGB33)	SHELL PLC	10/15/2024	-63,171.0000
PRMF61400002	DRIEHAUS CAPITAL	BARCLAYS CAPITAL, LONDON (BARCGB33)	SHELL PLC	10/24/2024	-63,182.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SEC SRVS SA, SINGAPORE	BANK MANDIRI PERSERO TBK PT	10/28/2024	-598,800.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SEC SRVS SA, SINGAPORE	BANK MANDIRI PERSERO TBK PT	10/31/2024	-412,600.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SEC SRVS SA, SINGAPORE	PUBLIC BANK BHD	12/6/2024	716,900.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SEC SRVS SA, SINGAPORE	YANGZJIANG SHIPBUILDING HOLDI	11/19/2024	-179,700.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SEC SRVS SA, SINGAPORE	HANSOH PHARMACEUTICAL GROUP CO	10/30/2024	-210,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SEC SRVS SA, SINGAPORE	HANSOH PHARMACEUTICAL GROUP CO	12/16/2024	-72,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SEC SRVS SA, SINGAPORE	HANSOH PHARMACEUTICAL GROUP CO	12/17/2024	-48,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SEC SRVS SA, SINGAPORE	SANDS CHINA LTD	12/10/2024	407,600.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SEC SRVS SA, SINGAPORE	TECHTRONIC INDUSTRIES CO LTD	11/8/2024	36,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SEC SRVS SA, SINGAPORE	TECHTRONIC INDUSTRIES CO LTD	11/26/2024	54,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BTG PACTUAL CASA DE BOLSA, MEXICO CITY	GRUPO FINANCIERO BANORTE SAB D	11/26/2024	-19,800.0000
PRMF61400002	DRIEHAUS CAPITAL	CHINA INTL CAP CORP HK SECS, HONG KONG	CONTEMPORARY AMPEREX TECHNOLOG	11/4/2024	38,200.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIBANK NY (MER)	GRUMA SAB DE CV	10/8/2024	-18,735.0000

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PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	BDO UNIBANK INC	12/5/2024	-205,270.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	BDO UNIBANK INC	12/6/2024	-137,080.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	PUBLIC BANK BHD	12/5/2024	387,900.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	PUBLIC BANK BHD	12/6/2024	77,600.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	PUBLIC BANK BHD	12/11/2024	351,600.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AIA GROUP LTD	10/16/2024	97,800.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BEIGENE LTD	12/10/2024	-32,700.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BEIGENE LTD	12/11/2024	-21,400.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BEIGENE LTD	12/12/2024	-101,700.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CHINA MERCHANTS BANK CO LTD	12/12/2024	214,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	FIRSTRAND LTD	11/20/2024	148,742.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	FIRSTRAND LTD	11/21/2024	40,608.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HANWHA AEROSPACE CO LTD	11/6/2024	1,379.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HANWHA AEROSPACE CO LTD	11/19/2024	-1,936.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HD HYUNDAI ELECTRIC CO LTD	12/13/2024	1,202.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HD KOREA SHIPBUILDING & OFFSHO	11/25/2024	11,175.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HD KOREA SHIPBUILDING & OFFSHO	12/11/2024	7,989.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KIA CORP	10/17/2024	-5,480.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KIA CORP	10/22/2024	-19,392.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MEITUAN	12/11/2024	-143,200.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NAVER CORP	11/14/2024	3,888.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	POWSZECHNY ZAKLAD UBEZPIECZEN	12/19/2024	38,211.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	POWSZECHNY ZAKLAD UBEZPIECZEN	12/20/2024	76,033.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SAMSUNG HEAVY INDUSTRIES CO LT	10/11/2024	-11,439.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SAMSUNG HEAVY INDUSTRIES CO LT	10/14/2024	-11,163.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SAMSUNG HEAVY INDUSTRIES CO LT	12/9/2024	-222,932.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SAMSUNG HEAVY INDUSTRIES CO LT	12/10/2024	-136,838.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SAMSUNG LIFE INSURANCE CO LTD	12/13/2024	-11,513.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SANDS CHINA LTD	12/12/2024	270,800.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SK HYNIX INC	12/17/2024	11,846.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TENCENT HOLDINGS LTD	12/20/2024	16,200.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TRUWORTHS INTERNATIONAL LTD	10/11/2024	41,171.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TRUWORTHS INTERNATIONAL LTD	10/14/2024	27,352.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TRUWORTHS INTERNATIONAL LTD	10/15/2024	20,514.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TRUWORTHS INTERNATIONAL LTD	10/24/2024	6,835.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TRUWORTHS INTERNATIONAL LTD	10/28/2024	34,174.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TRUWORTHS INTERNATIONAL LTD	10/29/2024	20,504.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TRUWORTHS INTERNATIONAL LTD	10/30/2024	34,174.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TRUWORTHS INTERNATIONAL LTD	10/31/2024	10,049.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TRUWORTHS INTERNATIONAL LTD	11/5/2024	206,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TURK HAVA YOLLARI AO	12/11/2024	108,937.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	YAPI VE KREDI BANKASI AS	10/1/2024	-757,026.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	YAPI VE KREDI BANKASI AS	10/2/2024	-618,292.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SEC, SEOUL	SAMSUNG LIFE INSURANCE CO LTD	11/13/2024	-3,814.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SEC, SEOUL	SAMSUNG LIFE INSURANCE CO LTD	11/14/2024	-23,694.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SEC, HONG KONG	BDO UNIBANK INC	12/5/2024	-127,120.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	SANDS CHINA LTD	12/10/2024	1,181,600.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	SANDS CHINA LTD	12/12/2024	159,600.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	WUXI APPTTEC CO LTD	10/9/2024	479,500.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	WUXI APPTTEC CO LTD	10/10/2024	119,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	XPENG INC	10/10/2024	483,700.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	XPENG INC	11/21/2024	-82,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	ZHONGJI INNOLIGHT CO LTD	12/16/2024	-212,700.0000
PRMF61400002	DRIEHAUS CAPITAL	DEUTSCHE BK SECS INC, NY (NWSCUS33)	COGNIZANT TECHNOLOGY SOLUTIONS	10/24/2024	-18,267.0000
PRMF61400002	DRIEHAUS CAPITAL	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ERSTE GROUP BANK AG	11/19/2024	6,766.0000
PRMF61400002	DRIEHAUS CAPITAL	DEUTSCHE BK SECS INC, NY (NWSCUS33)	KE HOLDINGS INC	12/10/2024	80,644.0000
PRMF61400002	DRIEHAUS CAPITAL	DEUTSCHE BK SECS INC, NY (NWSCUS33)	PETROLEO BRASILEIRO SA	12/6/2024	-174,793.0000
PRMF61400002	DRIEHAUS CAPITAL	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SHELL PLC	10/28/2024	-86,515.0000
PRMF61400002	DRIEHAUS CAPITAL	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TAIWAN SEMICONDUCTOR MANUFACTU	10/25/2024	4,960.0000
PRMF61400002	DRIEHAUS CAPITAL	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TRIP.COM GROUP LTD	11/12/2024	-2,739.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	AXIS BANK LTD	12/18/2024	-203,099.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	AXIS BANK LTD	12/19/2024	-57,577.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	BAJAJ AUTO LTD	10/29/2024	-13,404.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	BHARAT ELECTRONICS LTD	11/6/2024	606,640.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	BHARAT ELECTRONICS LTD	12/4/2024	463,086.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	CIPLA LTD/INDIA	10/28/2024	-30,568.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	CIPLA LTD/INDIA	10/29/2024	-33,857.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	HINDUSTAN AERONAUTICS LTD	10/16/2024	37,018.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	INFO EDGE INDIA LTD	11/22/2024	7,533.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	LUPIN LTD	12/30/2024	67,456.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	RELANCE INDUSTRIES LTD	10/10/2024	-58,554.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	ZOMATO LTD	12/5/2024	288,565.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ASPEED TECHNOLOGY INC	11/5/2024	-19,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ASPEED TECHNOLOGY INC	12/16/2024	-8,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	BANCO DO BRASIL SA	10/9/2024	-140,700.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	BANCO DO BRASIL SA	10/10/2024	-230,900.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	CIA DE SANEAMENTO BASICO DO ES	11/12/2024	27,300.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	CREDICORP LTD	11/11/2024	960.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	DELTA ELECTRONICS INC	10/11/2024	48,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	DELTA ELECTRONICS INC	10/14/2024	142,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	DELTA ELECTRONICS INC	10/15/2024	109,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	EMIRATES NBD BANK PJSC	10/23/2024	-195,538.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	EMIRATES NBD BANK PJSC	10/24/2024	-38,913.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	FABRINET	11/20/2024	-2,573.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	FIRSTRAND LTD	11/21/2024	51,252.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	GRAB HOLDINGS LTD	11/15/2024	136,159.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	GRAND PROCESS TECHNOLOGY CORP	12/16/2024	13,306.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	GRAND PROCESS TECHNOLOGY CORP	12/17/2024	15,221.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	GRAND PROCESS TECHNOLOGY CORP	12/18/2024	3,565.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO BANORTE SAB D	11/29/2024	-143,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO GALICIA SA	12/4/2024	-14,132.0000

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PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	GUDENG PRECISION INDUSTRIAL CO	12/5/2024	35,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	HON HAI PRECISION INDUSTRY CO	12/4/2024	408,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ICICI BANK LTD	12/5/2024	19,668.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ITAU UNIBANCO HOLDING SA	11/6/2024	51,479.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	KB FINANCIAL GROUP INC	12/3/2024	20,210.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	KE HOLDINGS INC	10/22/2024	1,980.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	KE HOLDINGS INC	11/8/2024	-19,227.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	MAKEMYTRIP LTD	11/6/2024	1,941.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	NASPERS LTD	11/19/2024	4,174.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	PETROLEO BRASILEIRO SA	12/18/2024	-26,478.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	REALTEK SEMICONDUCTOR CORP	12/23/2024	19,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	REALTEK SEMICONDUCTOR CORP	12/24/2024	24,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	REALTEK SEMICONDUCTOR CORP	12/26/2024	33,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	REALTEK SEMICONDUCTOR CORP	12/27/2024	37,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	REALTEK SEMICONDUCTOR CORP	12/30/2024	53,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	REALTEK SEMICONDUCTOR CORP	12/31/2024	27,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SEA LTD	10/17/2024	-19,834.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SEA LTD	11/8/2024	-3,736.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SOUTHERN COPPER CORP	11/5/2024	338.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	TAIWAN SEMICONDUCTOR MANUFACTU	11/15/2024	87,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	TAIWAN SEMICONDUCTOR MANUFACTU	12/17/2024	112,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	TECHTRONIC INDUSTRIES CO LTD	11/8/2024	15,300.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	TELEFONICA BRASIL SA	12/12/2024	-5,962.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	TRUWORTHS INTERNATIONAL LTD	11/4/2024	21,871.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	VISTA ENERGY SAB DE CV	12/10/2024	-28,965.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	YAGEO CORP	10/30/2024	-184,150.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	YUM CHINA HOLDINGS INC	10/8/2024	11,324.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TECHTRONIC INDUSTRIES CO LTD	11/8/2024	27,500.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SAUDI NATIONAL BANK/THE	11/4/2024	-592,767.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	FUYAO GLASS INDUSTRY GROUP CO	12/12/2024	121,400.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	HUNDSUN TECHNOLOGIES INC	10/10/2024	1,805,400.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	HUNDSUN TECHNOLOGIES INC	12/13/2024	-485,900.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	NARI TECHNOLOGY CO LTD	12/13/2024	-499,500.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	NARI TECHNOLOGY CO LTD	12/16/2024	-679,564.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	SIEYUAN ELECTRIC CO LTD	10/22/2024	113,176.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	SIEYUAN ELECTRIC CO LTD	10/23/2024	170,239.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	SIEYUAN ELECTRIC CO LTD	10/24/2024	103,400.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	SIEYUAN ELECTRIC CO LTD	10/25/2024	68,585.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	ZHONGJI INNOVATION CO LTD	11/13/2024	212,700.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INDIA HLDGS LTD, INDIA	GODREJ CONSUMER PRODUCTS LTD	10/9/2024	-24,754.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INDIA HLDGS LTD, INDIA	INTERGLOBE AVIATION LTD	12/12/2024	-51,969.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INDIA HLDGS LTD, INDIA	NTPC LTD	12/12/2024	-49,020.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HANWHA AEROSPACE CO LTD	11/6/2024	2,033.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HANWHA AEROSPACE CO LTD	11/18/2024	-1,146.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HANWHA VISION CO LTD	10/4/2024	-17,318.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HD HYUNDAI ELECTRIC CO LTD	11/6/2024	712.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HD HYUNDAI ELECTRIC CO LTD	11/7/2024	6,788.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HD HYUNDAI ELECTRIC CO LTD	11/25/2024	5,160.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HD KOREA SHIPBUILDING & OFFSHO	11/19/2024	9,961.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HD KOREA SHIPBUILDING & OFFSHO	11/20/2024	7,798.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HD KOREA SHIPBUILDING & OFFSHO	11/21/2024	707.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HD KOREA SHIPBUILDING & OFFSHO	12/19/2024	6,017.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	KB FINANCIAL GROUP INC	12/3/2024	22,170.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	KIA CORP	10/17/2024	-25,888.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	NAVER CORP	11/13/2024	9,940.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	NAVER CORP	11/14/2024	16,941.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SAMSUNG ELECTRONICS CO LTD	11/6/2024	-79,269.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SAMSUNG ELECTRONICS CO LTD	12/17/2024	-93,711.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SAMSUNG HEAVY INDUSTRIES CO LT	12/6/2024	-48,278.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SAMSUNG LIFE INSURANCE CO LTD	12/16/2024	-3,161.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SAMSUNG LIFE INSURANCE CO LTD	12/17/2024	-6,872.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SK HYNIX INC	11/15/2024	-12,018.0000
PRMF61400002	DRIEHAUS CAPITAL	ICICI BROKERAGE SERVICES LTD, MUMBAI	AXIS BANK LTD	12/17/2024	-45,514.0000
PRMF61400002	DRIEHAUS CAPITAL	ICICI BROKERAGE SERVICES LTD, MUMBAI	BHARAT ELECTRONICS LTD	11/6/2024	109,602.0000
PRMF61400002	DRIEHAUS CAPITAL	ICICI BROKERAGE SERVICES LTD, MUMBAI	ICICI LOMBARD GENERAL INSURANC	12/18/2024	-7,981.0000
PRMF61400002	DRIEHAUS CAPITAL	ICICI BROKERAGE SERVICES LTD, MUMBAI	ICICI LOMBARD GENERAL INSURANC	12/19/2024	-6,852.0000
PRMF61400002	DRIEHAUS CAPITAL	ICICI BROKERAGE SERVICES LTD, MUMBAI	ICICI LOMBARD GENERAL INSURANC	12/23/2024	-8,005.0000
PRMF61400002	DRIEHAUS CAPITAL	ICICI BROKERAGE SERVICES LTD, MUMBAI	MAHINDRA & MAHINDRA LTD	11/25/2024	33,040.0000
PRMF61400002	DRIEHAUS CAPITAL	ICICI BROKERAGE SERVICES LTD, MUMBAI	TATA CONSULTANCY SERVICES LTD	11/19/2024	14,061.0000
PRMF61400002	DRIEHAUS CAPITAL	INDIA INFOLINE LTD, MUMBAI	AMBUJA CEMENTS LTD	10/17/2024	-91,429.0000
PRMF61400002	DRIEHAUS CAPITAL	INDIA INFOLINE LTD, MUMBAI	AMBUJA CEMENTS LTD	10/18/2024	-4,008.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET CORP, NEW YORK	GDS HOLDINGS LTD	10/16/2024	8,292.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET CORP, NEW YORK	KE HOLDINGS INC	10/17/2024	-27,299.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET CORP, NEW YORK	SOUTHERN COPPER CORP	11/5/2024	3,059.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET EUROPE LIMITED, LONDON	FIRSTSTRAND LTD	12/17/2024	27,145.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	BANK MANDIRI PERSERO TBK PT	10/28/2024	-465,200.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	CHINA MERCHANTS BANK CO LTD	12/19/2024	217,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	HSBC HOLDINGS PLC	11/25/2024	202,800.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	INDUSTRIAL & COMMERCIAL BANK O	11/21/2024	1,212,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	INDUSTRIAL & COMMERCIAL BANK O	12/23/2024	3,090,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	12/20/2024	18,500.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	WUXI APPTTEC CO LTD	10/9/2024	41,100.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	WUXI APPTTEC CO LTD	11/14/2024	-2,500.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	WUXI APPTTEC CO LTD	11/20/2024	-154,200.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	WUXI APPTTEC CO LTD	11/21/2024	-61,100.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	XPENG INC	10/10/2024	2,200.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	AMBUJA CEMENTS LTD	10/18/2024	-300,267.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	BHARAT ELECTRONICS LTD	11/6/2024	656,763.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	CIPLA LTD/INDIA	10/29/2024	-30,285.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	COLGATE-PALMOLIVE INDIA LTD	10/14/2024	-52,328.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	COLGATE-PALMOLIVE INDIA LTD	10/17/2024	-44,286.0000

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PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	ICICI LOMBARD GENERAL INSURANC	12/19/2024	-60,147.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	ICICI LOMBARD GENERAL INSURANC	12/23/2024	-76,265.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	ICICI LOMBARD GENERAL INSURANC	12/24/2024	-70,005.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	INFO EDGE INDIA LTD	11/22/2024	3,767.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	INFO EDGE INDIA LTD	11/25/2024	10,009.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	INTERGLOBE AVIATION LTD	12/5/2024	-20,167.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	POWER FINANCE CORP LTD	12/20/2024	-364,733.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	POWER FINANCE CORP LTD	12/30/2024	-427,691.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	RELIANCE INDUSTRIES LTD	10/23/2024	-95,333.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	VEDANTA LTD	12/11/2024	370,464.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC MARKETS(PROPRIETARY)LI, SANDTON	TRUWORTHS INTERNATIONAL LTD	10/25/2024	35,731.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	FIRSTRAND LTD	11/20/2024	151,401.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	FIRSTRAND LTD	11/21/2024	51,554.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	FIRSTRAND LTD	12/13/2024	196,772.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	FIRSTRAND LTD	12/17/2024	67,862.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	TRUWORTHS INTERNATIONAL LTD	10/25/2024	22,078.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	TRUWORTHS INTERNATIONAL LTD	10/28/2024	15,509.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	TURK HAVA YOLLARI AO	12/6/2024	158,815.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	TURK HAVA YOLLARI AO	12/11/2024	101,418.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES LLC, NEW YORK	GRAB HOLDINGS LTD	11/12/2024	356,776.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES LLC, NEW YORK	TELEFONICA BRASIL SA	12/12/2024	-437,247.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	ALIBABA GROUP HOLDING LTD	11/11/2024	-341,800.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	BDO UNIBANK INC	12/6/2024	-61,090.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	HANSHO PHARMACEUTICAL GROUP CO	12/17/2024	-64,000.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	HUNDSUN TECHNOLOGIES INC	11/13/2024	-427,800.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	WUXI APPTCC CO LTD	11/13/2024	-23,500.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	COGNIZANT TECHNOLOGY SOLUTIONS	10/24/2024	-30,228.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	CREDICORP LTD	11/11/2024	1,199.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	ERSTE GROUP BANK AG	11/4/2024	247.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	ERSTE GROUP BANK AG	11/6/2024	23,312.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	GRAB HOLDINGS LTD	11/12/2024	190,747.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	GRUMA SAB DE CV	10/8/2024	-36,920.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	GRUMA SAB DE CV	11/6/2024	-110,682.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	INDUSTRIAL & COMMERCIAL BANK O	10/4/2024	-3,629.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	MAKEMYTRIP LTD	11/6/2024	14,196.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	TRUWORTHS INTERNATIONAL LTD	10/30/2024	21,461.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	TRUWORTHS INTERNATIONAL LTD	10/31/2024	34,510.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	TRUWORTHS INTERNATIONAL LTD	11/1/2024	28,037.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	TRUWORTHS INTERNATIONAL LTD	11/4/2024	18,779.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	ERSTE GROUP BANK AG	11/19/2024	4,022.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	GALP ENERGIA SGPS SA	10/28/2024	-68,900.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	GALP ENERGIA SGPS SA	11/14/2024	-9,654.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	SAMSUNG HEAVY INDUSTRIES CO LT	10/11/2024	-44,287.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	SAMSUNG HEAVY INDUSTRIES CO LT	10/14/2024	-60,748.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	SHELL PLC	10/15/2024	-14,409.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	SHELL PLC	10/24/2024	-24,860.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	AMBUJA CEMENTS LTD	10/9/2024	-50,389.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	AMBUJA CEMENTS LTD	10/17/2024	-162,287.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	CIPLA LTD/INDIA	10/25/2024	-38,613.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	DLF LTD	10/23/2024	-187,204.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	GMR AIRPORTS LTD	10/8/2024	-428,709.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	GMR AIRPORTS LTD	11/21/2024	-726,599.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	GODREJ CONSUMER PRODUCTS LTD	10/7/2024	-19,851.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	GODREJ CONSUMER PRODUCTS LTD	10/8/2024	-85,632.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	GODREJ CONSUMER PRODUCTS LTD	10/9/2024	-91,259.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	ICICI LOMBARD GENERAL INSURANC	10/21/2024	-14,446.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	KEI INDUSTRIES LTD	12/19/2024	-25,549.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	KFIN TECHNOLOGIES LTD	12/26/2024	40,519.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	KFIN TECHNOLOGIES LTD	12/27/2024	31,674.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	NTPC LTD	12/12/2024	-162,030.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	SIEMENS LTD	12/9/2024	10,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	ADANI PORTS & SPECIAL ECONOMIC	11/21/2024	-153,718.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	AMBUJA CEMENTS LTD	10/8/2024	-105,416.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	AMBUJA CEMENTS LTD	10/9/2024	-25,674.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	KFIN TECHNOLOGIES LTD	12/26/2024	23,839.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	RELIANCE INDUSTRIES LTD	10/15/2024	-17,030.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	SUZLON ENERGY LTD	12/31/2024	-837,422.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	ZOMATO LTD	11/25/2024	314,343.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	11/11/2024	-48,242.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	11/13/2024	-65,369.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	DELTA ELECTRONICS INC	12/9/2024	89,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	DELTA ELECTRONICS INC	12/10/2024	20,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	DELTA ELECTRONICS INC	12/11/2024	68,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	GRAND PROCESS TECHNOLOGY CORP	12/13/2024	10,319.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	TAIWAN SEMICONDUCTOR MANUFACTU	10/24/2024	114,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JPMORGAN SECURITIES INC, NEW YORK	ARCA CONTINENTAL SAB DE CV	10/25/2024	-19,300.0000
PRMF61400002	DRIEHAUS CAPITAL	JPMORGAN SECURITIES INC, NEW YORK	ARCA CONTINENTAL SAB DE CV	10/28/2024	-34,100.0000
PRMF61400002	DRIEHAUS CAPITAL	JPMORGAN SECURITIES INC, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	11/26/2024	-92,800.0000
PRMF61400002	DRIEHAUS CAPITAL	JPMORGAN SECURITIES INC, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	11/27/2024	-115,900.0000
PRMF61400002	DRIEHAUS CAPITAL	JPMORGAN SECURITIES INC, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	12/2/2024	-39,589.0000
PRMF61400002	DRIEHAUS CAPITAL	KIM ENG SEC USA INC, NY	PUBLIC BANK BHD	12/6/2024	1,588,600.0000
PRMF61400002	DRIEHAUS CAPITAL	KIM ENG SEC USA INC, NY	YTL CORP BHD	11/21/2024	-109,400.0000
PRMF61400002	DRIEHAUS CAPITAL	KOTAK SECURITIES,MUMBAI	INTERGLOBE AVIATION LTD	12/5/2024	-7,637.0000
PRMF61400002	DRIEHAUS CAPITAL	LEERINK SWANN AND COMPANY, NEW YORK	TEVA PHARMACEUTICAL INDUSTRIES	12/13/2024	-17,799.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE BANK LTD, HONG KONG	ASPEED TECHNOLOGY INC	10/11/2024	1,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE BANK LTD, HONG KONG	BANK MANDIRI PERSERO TBK PT	10/31/2024	-3,576,600.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE BANK LTD, HONG KONG	BANK MANDIRI PERSERO TBK PT	11/1/2024	-2,160,900.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE BANK LTD, HONG KONG	DELTA ELECTRONICS INC	10/15/2024	129,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECS (INDIA) PVT LTD, MUMBAI	ADANI ENERGY SOLUTIONS LTD	10/10/2024	-58,991.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECS (INDIA) PVT LTD, MUMBAI	BAJAJ AUTO LTD	10/22/2024	-2,667.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECS (INDIA) PVT LTD, MUMBAI	BAJAJ AUTO LTD	10/23/2024	-10,888.0000

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PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECS (INDIA) PVT LTD, MUMBAI	BAJAJ AUTO LTD	10/24/2024	-2,672.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECS (INDIA) PVT LTD, MUMBAI	KFIN TECHNOLOGIES LTD	12/23/2024	32,742.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECS (INDIA) PVT LTD, MUMBAI	SIEMENS LTD	10/16/2024	26,443.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	HANWHA AEROSPACE CO LTD	11/19/2024	-1,369.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG LIFE INSURANCE CO LTD	11/13/2024	-886.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	BDO UNIBANK INC	12/6/2024	-48,880.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	BDO UNIBANK INC	12/9/2024	-50,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CONTEMPORARY AMPEREX TECHNOLOG	10/24/2024	136,632.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CONTEMPORARY AMPEREX TECHNOLOG	12/6/2024	53,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	FUYAO GLASS INDUSTRY GROUP CO	10/10/2024	420,400.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	FUYAO GLASS INDUSTRY GROUP CO	12/17/2024	100,900.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	INDUSTRIAL & COMMERCIAL BANK O	10/4/2024	-1,098,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	INDUSTRIAL & COMMERCIAL BANK O	10/10/2024	2,124,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	INTERNATIONAL CONTAINER TERMIN	12/17/2024	-124,470.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	INTERNATIONAL CONTAINER TERMIN	12/18/2024	-36,600.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	LUXSHARE PRECISION INDUSTRY CO	12/19/2024	-199,885.0000
PRMF61400002	DRIEHAUS CAPITAL	MAYBANK INV BANK BERHAD, KUALA LUMPUR	YTL CORP BHD	11/21/2024	-95,700.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	AIA GROUP LTD	12/10/2024	166,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	BEIGENE LTD	12/10/2024	-11,600.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	HANSOH PHARMACEUTICAL GROUP CO	12/17/2024	-102,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	PUBLIC BANK BHD	12/6/2024	234,600.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	SANDS CHINA LTD	12/10/2024	543,600.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	TECHTRONIC INDUSTRIES CO LTD	11/8/2024	13,500.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	YAPI VE KREDI BANKASI AS	10/2/2024	-1,079,842.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH PIERCE FENNER, WILMINGTON	HANWHA AEROSPACE CO LTD	11/19/2024	-1,612.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH PIERCE FENNER, WILMINGTON	KB FINANCIAL GROUP INC	10/25/2024	29,338.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH PIERCE FENNER, WILMINGTON	SAMSUNG LIFE INSURANCE CO LTD	12/9/2024	-6,135.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH, SYDNEY	MEITUAN	10/18/2024	32,100.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY & CO INTL LTD, SEOUL	NAVER CORP	11/13/2024	5,320.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY & CO INTL LTD, TAPEI	ASPEED TECHNOLOGY INC	10/11/2024	7,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ALDAR PROPERTIES PJSC	12/31/2024	323,332.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	BAJAJ AUTO LTD	10/25/2024	-7,600.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	DELTA ELECTRONICS INC	11/19/2024	-8,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	11/29/2024	-76,400.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	12/2/2024	-172,500.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HANSOH PHARMACEUTICAL GROUP CO	12/16/2024	-72,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HANSOH PHARMACEUTICAL GROUP CO	12/30/2024	-52,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HINDUSTAN AERONAUTICS LTD	12/9/2024	27,956.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERGLOBE AVIATION LTD	12/12/2024	-2,317.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	NTPC LTD	10/23/2024	-149,605.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	NTPC LTD	12/12/2024	-562,125.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	POWER FINANCE CORP LTD	12/30/2024	-66,945.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	RELANCE INDUSTRIES LTD	10/23/2024	-53,439.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUWORTHS INTERNATIONAL LTD	10/14/2024	38,328.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	VEDANTA LTD	12/11/2024	407,536.0000
PRMF61400002	DRIEHAUS CAPITAL	MOTILAL OSWAL, INDIA	BAJAJ AUTO LTD	10/29/2024	-21,238.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	CREDICORP LTD	11/8/2024	3,737.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	CREDICORP LTD	11/11/2024	2,157.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	CREDICORP LTD	11/12/2024	2,425.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	DIDI GLOBAL INC	11/18/2024	171,126.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	DIDI GLOBAL INC	11/20/2024	95,568.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	FABRINET	10/2/2024	5,303.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	FABRINET	11/20/2024	-4,526.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	GRAB HOLDINGS LTD	11/12/2024	176,546.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	GRAB HOLDINGS LTD	11/15/2024	180,520.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	ITAU UNIBANCO HOLDING SA	12/12/2024	-248,249.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	ITAU UNIBANCO HOLDING SA	12/13/2024	-92,686.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	KE HOLDINGS INC	10/1/2024	9,724.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	PETROLEO BRASILEIRO SA	12/11/2024	120,396.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	PETROLEO BRASILEIRO SA	12/18/2024	-6,639.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	SEA LTD	11/8/2024	-11,982.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	SOUTHERN COPPER CORP	10/4/2024	7,837.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	SOUTHERN COPPER CORP	11/5/2024	1,379.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	11/13/2024	-14,734.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	TEVA PHARMACEUTICAL INDUSTRIES	10/15/2024	34,841.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	TEVA PHARMACEUTICAL INDUSTRIES	12/13/2024	-81,006.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	TRIP.COM GROUP LTD	11/6/2024	-881.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	TRIP.COM GROUP LTD	12/17/2024	10,963.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	VISTA ENERGY SAB DE CV	10/3/2024	2,651.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	VISTA ENERGY SAB DE CV	12/10/2024	-7,223.0000
PRMF61400002	DRIEHAUS CAPITAL	NEEDHAM AND CO LLC, NEW YORK	FABRINET	11/15/2024	-6,905.0000
PRMF61400002	DRIEHAUS CAPITAL	NEEDHAM AND CO LLC, NEW YORK	KE HOLDINGS INC	10/17/2024	-27,299.0000
PRMF61400002	DRIEHAUS CAPITAL	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	ABB INDIA LTD	10/16/2024	27,969.0000
PRMF61400002	DRIEHAUS CAPITAL	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	GMR AIRPORTS LTD	11/21/2024	-1,790,893.0000
PRMF61400002	DRIEHAUS CAPITAL	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	ICICI LOMBARD GENERAL INSURANC	12/23/2024	-6,355.0000
PRMF61400002	DRIEHAUS CAPITAL	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	ICICI LOMBARD GENERAL INSURANC	12/24/2024	-5,084.0000
PRMF61400002	DRIEHAUS CAPITAL	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	INFO EDGE INDIA LTD	11/22/2024	12,806.0000
PRMF61400002	DRIEHAUS CAPITAL	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	INTERGLOBE AVIATION LTD	12/5/2024	-3,818.0000
PRMF61400002	DRIEHAUS CAPITAL	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	KEI INDUSTRIES LTD	12/19/2024	-7,117.0000
PRMF61400002	DRIEHAUS CAPITAL	ODDO ET CIE, PARIS	ERSTE GROUP BANK AG	11/4/2024	22,510.0000
PRMF61400002	DRIEHAUS CAPITAL	ODDO ET CIE, PARIS	GALP ENERGIA SGPS SA	11/13/2024	-43,674.0000
PRMF61400002	DRIEHAUS CAPITAL	OPPENHEIMER & CO INC, NEW YORK	MAKEMYTRIP LTD	11/6/2024	3,732.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	EPAM SYSTEMS INC	11/25/2024	1,358.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	GRAB HOLDINGS LTD	11/15/2024	79,934.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	GRUPO FINANCIERO GALICIA SA	12/4/2024	-6,917.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	KE HOLDINGS INC	11/8/2024	-49,268.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	TELEFONICA BRASIL SA	12/12/2024	-90,596.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	VISTA ENERGY SAB DE CV	10/3/2024	4,915.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	VISTA ENERGY SAB DE CV	10/4/2024	13,480.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING SECURITIES LTD, LONDON	AXIS BANK LTD	12/17/2024	-73,335.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING SECURITIES LTD, LONDON	AXIS BANK LTD	12/18/2024	-15,365.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2024 - December 31, 2024

PRMF61400002	DRIEHAUS CAPITAL	PERSHING SECURITIES LTD, LONDON	COLGATE-PALMOLIVE INDIA LTD	10/14/2024	-5,612.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING SECURITIES LTD, LONDON	GMR AIRPORTS LTD	11/21/2024	-183,486.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING SECURITIES LTD, LONDON	GODREJ CONSUMER PRODUCTS LTD	10/9/2024	-33,614.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING SECURITIES LTD, LONDON	ICICI LOMBARD GENERAL INSURANC	10/21/2024	-72,735.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING SECURITIES LTD, LONDON	KFIN TECHNOLOGIES LTD	12/23/2024	40,251.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING SECURITIES LTD, LONDON	NTPC LTD	10/23/2024	-234,122.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING SECURITIES LTD, LONDON	SIEMENS LTD	10/16/2024	4,292.0000
PRMF61400002	DRIEHAUS CAPITAL	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GDS HOLDINGS LTD	10/1/2024	7,526.0000
PRMF61400002	DRIEHAUS CAPITAL	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GRAB HOLDINGS LTD	11/12/2024	344,317.0000
PRMF61400002	DRIEHAUS CAPITAL	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HSBC HOLDINGS PLC	11/22/2024	252,800.0000
PRMF61400002	DRIEHAUS CAPITAL	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INDUSTRIAL & COMMERCIAL BANK O	11/19/2024	1,351,000.0000
PRMF61400002	DRIEHAUS CAPITAL	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	WUXI APTEC CO LTD	11/13/2024	-81,800.0000
PRMF61400002	DRIEHAUS CAPITAL	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	WUXI APTEC CO LTD	11/14/2024	-54,500.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	CAMECO CORP	11/1/2024	46,243.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	CAMECO CORP	11/15/2024	18,548.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	FABRINET	11/20/2024	-7,929.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GDS HOLDINGS LTD	10/1/2024	5,317.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GDS HOLDINGS LTD	11/18/2024	40,759.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GRUPO FINANCIERO GALICIA SA	12/4/2024	-3,576.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	KE HOLDINGS INC	10/1/2024	41,411.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	KE HOLDINGS INC	10/9/2024	44,204.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	KE HOLDINGS INC	10/22/2024	1,571.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SOUTHERN COPPER CORP	10/4/2024	8,224.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TEVA PHARMACEUTICAL INDUSTRIES	10/15/2024	15,327.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	THERMO FISHER SCIENTIFIC INC	10/10/2024	-5,197.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	THERMO FISHER SCIENTIFIC INC	10/16/2024	-4,040.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TRIP.COM GROUP LTD	10/15/2024	-36,372.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TRIP.COM GROUP LTD	11/8/2024	-41,892.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TRIP.COM GROUP LTD	12/17/2024	10,421.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	VISTA ENERGY SAB DE CV	10/3/2024	9,680.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	VISTA ENERGY SAB DE CV	10/4/2024	16,992.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	YUM CHINA HOLDINGS INC	10/8/2024	16,301.0000
PRMF61400002	DRIEHAUS CAPITAL	ROYAL BANK OF CANADA EUROPE LTD, LONDON	GALP ENERGIA SGPS SA	11/13/2024	-13,757.0000
PRMF61400002	DRIEHAUS CAPITAL	S G WARBURG, SEOUL	SK HYNIX INC	12/17/2024	1,527.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	SAMSUNG LIFE INSURANCE CO LTD	12/17/2024	-10,775.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	ADANI ENERGY SOLUTIONS LTD	10/9/2024	-44,870.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	ADANI ENERGY SOLUTIONS LTD	10/11/2024	-31,279.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	ADANI ENERGY SOLUTIONS LTD	10/14/2024	-34,935.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	ADANI ENERGY SOLUTIONS LTD	10/15/2024	-148,463.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	BHARAT ELECTRONICS LTD	11/25/2024	434,942.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	GMR AIRPORTS LTD	11/21/2024	-1,162,557.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	INFO EDGE INDIA LTD	11/25/2024	5,404.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	INTERGLOBE AVIATION LTD	12/5/2024	-15,273.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	MAHINDRA & MAHINDRA LTD	11/19/2024	33,766.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	RELIANCE INDUSTRIES LTD	10/1/2024	-26,257.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	RELIANCE INDUSTRIES LTD	10/4/2024	-64,597.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	SUZLON ENERGY LTD	11/13/2024	-3,112,176.0000
PRMF61400002	DRIEHAUS CAPITAL	SG AMERICAS SECURITIES LLC, NEW YORK	DIDI GLOBAL INC	12/4/2024	13,877.0000
PRMF61400002	DRIEHAUS CAPITAL	SG AMERICAS SECURITIES LLC, NEW YORK	GRUPO FINANCIERO GALICIA SA	12/4/2024	-4,326.0000
PRMF61400002	DRIEHAUS CAPITAL	SG AMERICAS SECURITIES LLC, NEW YORK	ITAU UNIBANCO HOLDING SA	12/12/2024	-274,407.0000
PRMF61400002	DRIEHAUS CAPITAL	SG AMERICAS SECURITIES LLC, NEW YORK	ITAU UNIBANCO HOLDING SA	12/13/2024	-200,816.0000
PRMF61400002	DRIEHAUS CAPITAL	SG AMERICAS SECURITIES LLC, NEW YORK	KE HOLDINGS INC	10/22/2024	40,092.0000
PRMF61400002	DRIEHAUS CAPITAL	SG AMERICAS SECURITIES LLC, NEW YORK	TEVA PHARMACEUTICAL INDUSTRIES	12/13/2024	-22,630.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE(TIT), NANTES	ERSTE GROUP BANK AG	11/4/2024	1,929.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE(TIT), NANTES	GALP ENERGIA SGPS SA	12/31/2024	-14,383.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	BANK MANDIRI PERSERO TBK PT	10/31/2024	-1,367,200.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	BANK MANDIRI PERSERO TBK PT	11/1/2024	-683,600.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	INDUSTRIAL & COMMERCIAL BANK O	11/21/2024	2,860,000.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	PUBLIC BANK BHD	12/5/2024	1,309,800.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	PUBLIC BANK BHD	12/6/2024	251,600.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	YTL CORP BHD	11/21/2024	-256,700.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	YTL CORP BHD	11/22/2024	-1,138,000.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	YTL CORP BHD	11/25/2024	-17,000.0000
PRMF61400002	DRIEHAUS CAPITAL	STIFEL NICOLAUS	CAMECO CORP	11/1/2024	27,359.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BANK MANDIRI PERSERO TBK PT	11/1/2024	-294,800.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	GALP ENERGIA SGPS SA	12/31/2024	-32,587.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	TRUWORTHS INTERNATIONAL LTD	10/15/2024	14,470.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	TRUWORTHS INTERNATIONAL LTD	10/29/2024	56,498.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	TRUWORTHS INTERNATIONAL LTD	10/30/2024	20,416.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	TURK HAVA YOLLARI AO	12/6/2024	394,947.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	YAPI VE KREDI BANKASI AS	10/1/2024	-1,002,225.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	BANCO DO BRASIL SA	10/9/2024	-139,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	BANCO DO BRASIL SA	11/14/2024	-246,100.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	CIA DE SANEAMENTO BASICO DO ES	11/12/2024	43,300.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	GRUMA SAB DE CV	11/5/2024	-8,145.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	GRUMA SAB DE CV	11/6/2024	-17,795.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	GRUPO FINANCIERO BANORTE SAB D	11/27/2024	-84,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	GRUPO FINANCIERO BANORTE SAB D	11/29/2024	-39,600.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	KE HOLDINGS INC	10/16/2024	27,507.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	YUM CHINA HOLDINGS INC	10/8/2024	2,724.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	AIA GROUP LTD	10/10/2024	896,600.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	AIA GROUP LTD	10/16/2024	64,200.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	11/11/2024	-106,400.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	BDO UNIBANK INC	12/5/2024	-54,990.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	BEIGENE LTD	11/12/2024	-400.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	CHINA MERCHANTS BANK CO LTD	10/2/2024	373,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	CHINA MERCHANTS BANK CO LTD	10/4/2024	504,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	HANSOH PHARMACEUTICAL GROUP CO	10/17/2024	262,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	HANSOH PHARMACEUTICAL GROUP CO	10/30/2024	-358,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	HANSOH PHARMACEUTICAL GROUP CO	12/16/2024	-74,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	HANSOH PHARMACEUTICAL GROUP CO	12/17/2024	-316,000.0000

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PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	HANSON PHARMACEUTICAL GROUP CO	12/30/2024	-154,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	HANSON PHARMACEUTICAL GROUP CO	12/31/2024	-132,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	HONG KONG EXCHANGES & CLEARING	11/22/2024	-61,400.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	HSBC HOLDINGS PLC	11/22/2024	47,600.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	INDUSTRIAL & COMMERCIAL BANK O	12/23/2024	666,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	MEITUAN	10/9/2024	129,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	MEITUAN	10/18/2024	33,100.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	PUBLIC BANK BHD	12/11/2024	585,200.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	11/8/2024	229,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	11/12/2024	64,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	11/26/2024	79,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	WUXI APPTec CO LTD	11/14/2024	-166,800.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	WUXI APPTec CO LTD	11/15/2024	-36,400.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	XPENG INC	10/10/2024	113,800.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	XPENG INC	11/21/2024	-517,700.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	DIDI GLOBAL INC	10/28/2024	381,962.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	DIDI GLOBAL INC	10/29/2024	103,736.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	DIDI GLOBAL INC	10/31/2024	213,274.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	DIDI GLOBAL INC	11/20/2024	94,537.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	EPAM SYSTEMS INC	11/21/2024	15,275.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	EPAM SYSTEMS INC	11/25/2024	2,480.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	FABRINET	11/15/2024	-6,122.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	GDS HOLDINGS LTD	10/9/2024	9,649.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	ITAU UNIBANCO HOLDING SA	12/13/2024	-145,520.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	MERCADOLIBRE INC	10/2/2024	-979.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	MERCADOLIBRE INC	10/15/2024	-1,403.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	MERCADOLIBRE INC	11/19/2024	-911.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	PETROLEO BRASILEIRO SA	12/11/2024	33,788.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	SEA LTD	11/8/2024	-8,219.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	SOUTHERN COPPER CORP	11/5/2024	2,434.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	TEVA PHARMACEUTICAL INDUSTRIES	12/13/2024	-20,129.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	TRIP.COM GROUP LTD	11/6/2024	-12,550.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	YUM CHINA HOLDINGS INC	12/19/2024	24,482.0000
PRMF61400002	DRIEHAUS CAPITAL	WOOD & COMPANY, PRAGUE	POWSZECHNY ZAKLAD UBEZPIECZEN	12/19/2024	51,891.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	BANCO DO BRASIL SA	11/14/2024	-212,700.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	CIA DE SANEAMENTO BASICO DO ES	11/12/2024	11,600.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	RAIA DROGASIL SA	11/29/2024	-122,300.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	RAIA DROGASIL SA	12/12/2024	-729,200.0000
PRMF61600002	PZENA INV	BANCO ITAU, SAO PAULO	NATURA & CO HOLDING SA	11/29/2024	167,300.0000
PRMF61600002	PZENA INV	BANCO ITAU, SAO PAULO	NATURA & CO HOLDING SA	12/2/2024	489,300.0000
PRMF61600002	PZENA INV	BANCO ITAU, SAO PAULO	NATURA & CO HOLDING SA	12/3/2024	82,500.0000
PRMF61600002	PZENA INV	BANCO ITAU, SAO PAULO	NATURA & CO HOLDING SA	12/6/2024	895,800.0000
PRMF61600002	PZENA INV	BANCO ITAU, SAO PAULO	NATURA & CO HOLDING SA	12/10/2024	24,200.0000
PRMF61600002	PZENA INV	BANCO ITAU, SAO PAULO	NATURA & CO HOLDING SA	12/11/2024	203,300.0000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	10,901.4900
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	14,782,256.2300
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	8,276,657.6000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	104,318.8600
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	2,512,832.1400
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2024	222,608.7200
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	2,203,239.0800
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	657,845.2100
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2024	103,811.2100
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	7,292,218.8700
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	1,337,456.9800
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	487,111.0400
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	805,587.6700
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2024	1,486,041.9400
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/22/2024	1,255,864.8000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	138,731.7100
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2024	219,077.6500
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	370,843.6300
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	260,140.1900
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	7.3200
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	2,543,125.2000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/6/2024	1,984,098.0400
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	583,533.1000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	1,323,054.2900
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	1,098,154.7900
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	537,151.8500
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	198,886.6200
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2024	656,049.0600
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	195,318.3700
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	103,826.4900
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	UPL LTD	12/4/2024	113,484.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	UPL LTD	12/5/2024	95,854.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	UPL LTD	12/5/2024	-82,267.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	UPL LTD	12/6/2024	169,996.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	UPL LTD	12/6/2024	-29,380.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	UPL LTD	12/9/2024	241,995.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	UPL LTD	12/10/2024	52,311.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	UPL LTD	12/27/2024	111,844.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	UPL LTD	12/30/2024	30,716.0000
PRMF61600002	PZENA INV	CREDIT LYONNAIS SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	10/4/2024	95,526.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	ALIBABA GROUP HOLDING LTD	10/7/2024	-383,400.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	10/30/2024	-1,873,500.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	10/31/2024	-621,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	11/1/2024	-14,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	11/5/2024	-249,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	11/11/2024	-3,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	11/12/2024	-286,500.0000

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PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	11/13/2024	-308,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	11/14/2024	-182,500.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	11/15/2024	-206,500.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	11/18/2024	-154,500.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	11/19/2024	-524,500.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	11/20/2024	-413,500.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	PACIFIC BASIN SHIPPING LTD	10/4/2024	988,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS DO BRASIL, SAO PAULO	PETROLEO BRASILEIRO SA	10/30/2024	41,000.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	10/15/2024	700.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	10/16/2024	1,600.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	10/17/2024	1,500.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	10/18/2024	100.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	10/22/2024	1,300.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	10/2/2024	98,462.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	11/15/2024	8,446.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	WONIK IPS CO LTD	10/30/2024	-3,100.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	WONIK IPS CO LTD	10/31/2024	-4,200.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	WONIK IPS CO LTD	11/1/2024	-700.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	WONIK IPS CO LTD	11/4/2024	-4,500.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	WONIK IPS CO LTD	11/6/2024	-100.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	WONIK IPS CO LTD	11/7/2024	-1,000.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	WONIK IPS CO LTD	11/8/2024	-1,300.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	AKBANK TAS	10/30/2024	454,651.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	AKBANK TAS	10/31/2024	1,075,886.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	CIMC ENRIC HOLDINGS LTD	10/10/2024	-26,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	CIMC ENRIC HOLDINGS LTD	10/14/2024	-30,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	CIMC ENRIC HOLDINGS LTD	10/15/2024	-60,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	CIMC ENRIC HOLDINGS LTD	10/16/2024	-78,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	CIMC ENRIC HOLDINGS LTD	10/17/2024	-38,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	CIMC ENRIC HOLDINGS LTD	10/18/2024	-42,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	CIMC ENRIC HOLDINGS LTD	10/21/2024	-52,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	CIMC ENRIC HOLDINGS LTD	10/22/2024	-16,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	CIMC ENRIC HOLDINGS LTD	10/23/2024	-72,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	PACIFIC BASIN SHIPPING LTD	10/3/2024	501,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	PACIFIC BASIN SHIPPING LTD	10/4/2024	579,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	PING AN INSURANCE GROUP CO OF	10/2/2024	-790,500.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	ZHEJIANG LONGSHENG GROUP CO LT	12/2/2024	-1,961,100.0000
PRMF61600002	PZENA INV	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	COMPAL ELECTRONICS INC	11/1/2024	18,000.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	HANKOOK TIRE & TECHNOLOGY CO L	10/31/2024	140,080.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	HANKOOK TIRE & TECHNOLOGY CO L	11/1/2024	1,481.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	10/4/2024	2,375.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	10/7/2024	845.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	10/8/2024	11,484.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	10/10/2024	3,977.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	10/11/2024	904.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	10/14/2024	1,900.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	10/15/2024	4,200.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	10/16/2024	9,000.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	10/17/2024	6,600.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	10/18/2024	700.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	10/22/2024	19,200.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	10/23/2024	9,077.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	10/24/2024	2,839.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	10/25/2024	558.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	10/28/2024	2,743.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	10/29/2024	1,952.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	10/31/2024	4,179.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	11/6/2024	20,436.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	11/7/2024	3,336.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	11/8/2024	2,906.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	11/11/2024	7,352.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	11/12/2024	10,316.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	11/13/2024	4,593.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	11/14/2024	2,300.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	11/15/2024	3,500.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	11/18/2024	200.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	11/27/2024	6,491.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	11/29/2024	100.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	12/4/2024	4,242.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	12/5/2024	4,105.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	12/6/2024	4,300.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	12/9/2024	5,621.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	12/10/2024	300.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	12/12/2024	968.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	12/17/2024	734.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CIMC ENRIC HOLDINGS LTD	10/29/2024	-82,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CIMC ENRIC HOLDINGS LTD	11/1/2024	-78,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CIMC ENRIC HOLDINGS LTD	11/4/2024	-134,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CIMC ENRIC HOLDINGS LTD	11/5/2024	-164,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CIMC ENRIC HOLDINGS LTD	11/6/2024	-260,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CIMC ENRIC HOLDINGS LTD	11/7/2024	-190,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CIMC ENRIC HOLDINGS LTD	11/8/2024	-62,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CIMC ENRIC HOLDINGS LTD	11/11/2024	-48,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CIMC ENRIC HOLDINGS LTD	11/12/2024	-26,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CIMC ENRIC HOLDINGS LTD	11/13/2024	-98,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CIMC ENRIC HOLDINGS LTD	11/14/2024	-38,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CIMC ENRIC HOLDINGS LTD	11/15/2024	-18,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CIMC ENRIC HOLDINGS LTD	11/19/2024	-10,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CIMC ENRIC HOLDINGS LTD	11/20/2024	-32,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CIMC ENRIC HOLDINGS LTD	11/21/2024	-88,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CIMC ENRIC HOLDINGS LTD	11/22/2024	-146,000.0000

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PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CIMC ENRIC HOLDINGS LTD	11/25/2024	-72,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CIMC ENRIC HOLDINGS LTD	11/26/2024	-166,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CIMC ENRIC HOLDINGS LTD	11/27/2024	-598,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CIMC ENRIC HOLDINGS LTD	11/29/2024	-130,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CIMC ENRIC HOLDINGS LTD	12/2/2024	-44,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CIMC ENRIC HOLDINGS LTD	12/3/2024	-286,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CIMC ENRIC HOLDINGS LTD	12/4/2024	-148,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	PACIFIC BASIN SHIPPING LTD	10/9/2024	315,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHANDONG WEIGAO GROUP MEDICAL	10/2/2024	8,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHANDONG WEIGAO GROUP MEDICAL	10/3/2024	144,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHANDONG WEIGAO GROUP MEDICAL	10/8/2024	316,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	UNITED INTEGRATED SERVICES CO	12/6/2024	-82,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	UNITED INTEGRATED SERVICES CO	12/9/2024	-89,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	UNITED INTEGRATED SERVICES CO	12/10/2024	-82,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	UNITED INTEGRATED SERVICES CO	12/11/2024	-84,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	UNITED INTEGRATED SERVICES CO	12/12/2024	-55,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ZHONGSHENG GROUP HOLDINGS LTD	11/14/2024	-17,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ZHONGSHENG GROUP HOLDINGS LTD	11/15/2024	-7,500.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ZHONGSHENG GROUP HOLDINGS LTD	11/18/2024	-222,500.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ZHONGSHENG GROUP HOLDINGS LTD	11/19/2024	-102,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ZHONGSHENG GROUP HOLDINGS LTD	11/21/2024	-27,500.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ZHONGSHENG GROUP HOLDINGS LTD	11/22/2024	-40,500.0000
PRMF61600002	PZENA INV	MERRILL LYNCH INTL LONDON EQUITIES	PETROLEO BRASILEIRO SA	10/29/2024	427,700.0000
PRMF61600002	PZENA INV	MERRILL LYNCH INTL LONDON EQUITIES	PETROLEO BRASILEIRO SA	10/30/2024	175,500.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	10/4/2024	807,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	10/7/2024	552,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	10/8/2024	325,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	10/9/2024	302,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	10/11/2024	495,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	10/14/2024	330,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	10/15/2024	559,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	10/16/2024	264,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	10/17/2024	501,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	10/18/2024	404,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	10/21/2024	289,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	10/22/2024	449,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	10/23/2024	329,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	10/24/2024	192,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	10/25/2024	199,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	10/28/2024	259,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	10/29/2024	302,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	10/30/2024	301,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	11/1/2024	386,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	11/4/2024	221,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	11/5/2024	5,000.0000
PRMF61600002	PZENA INV	MIZUHO SECURITIES USA INC. NEW YORK	ALIBABA GROUP HOLDING LTD	10/3/2024	-11,500.0000
PRMF61600002	PZENA INV	MIZUHO SECURITIES USA INC. NEW YORK	ALIBABA GROUP HOLDING LTD	10/4/2024	-311,900.0000
PRMF61600002	PZENA INV	MIZUHO SECURITIES USA INC. NEW YORK	TENCENT HOLDINGS LTD	10/2/2024	-125,500.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	ABU DHABI COMMERCIAL BANK PJSC	11/13/2024	-2,657,446.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	ABU DHABI COMMERCIAL BANK PJSC	11/14/2024	-400,527.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	ABU DHABI COMMERCIAL BANK PJSC	11/15/2024	-224,150.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	AKBANK TAS	12/4/2024	-1,527,857.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	CIMC ENRIC HOLDINGS LTD	10/2/2024	-490,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	CIMC ENRIC HOLDINGS LTD	10/4/2024	-10,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	CIMC ENRIC HOLDINGS LTD	10/7/2024	-194,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	CIMC ENRIC HOLDINGS LTD	10/8/2024	-24,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	CIMC ENRIC HOLDINGS LTD	10/9/2024	-118,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	CIMC ENRIC HOLDINGS LTD	10/10/2024	-46,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	CIMC ENRIC HOLDINGS LTD	10/14/2024	-42,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	CIMC ENRIC HOLDINGS LTD	10/15/2024	-62,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	CIMC ENRIC HOLDINGS LTD	10/16/2024	-122,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	CIMC ENRIC HOLDINGS LTD	10/31/2024	-88,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC BASIN SHIPPING LTD	10/8/2024	2,389,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	VALE SA	10/15/2024	79,300.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	VALE SA	10/16/2024	221,000.0000
PRMF61600002	PZENA INV	PERSHING SECURITIES LTD, LONDON	SAUDI ARABIAN OIL CO	12/3/2024	1,434,469.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	SHRIRAM FINANCE LTD	10/30/2024	-24,753.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	SHRIRAM FINANCE LTD	10/31/2024	-55.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	SHRIRAM FINANCE LTD	11/5/2024	-26,990.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	SHRIRAM FINANCE LTD	11/6/2024	-11,684.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	SHRIRAM FINANCE LTD	12/3/2024	-1,162.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	SHRIRAM FINANCE LTD	12/11/2024	-10,292.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	SHRIRAM FINANCE LTD	12/12/2024	-1,231.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	SHRIRAM FINANCE LTD	12/13/2024	-93.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	12/4/2024	33,114.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	12/13/2024	45,257.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	12/16/2024	24,497.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	12/17/2024	33,157.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	12/18/2024	24,474.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	12/19/2024	24,029.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	UPL LTD	12/20/2024	57,750.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	CIMC ENRIC HOLDINGS LTD	10/24/2024	-10,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	CIMC ENRIC HOLDINGS LTD	10/25/2024	-22,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	CIMC ENRIC HOLDINGS LTD	10/28/2024	-38,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	CIMC ENRIC HOLDINGS LTD	10/29/2024	-24,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	CIMC ENRIC HOLDINGS LTD	10/30/2024	-40,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	CIMC ENRIC HOLDINGS LTD	10/31/2024	-10,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	CIMC ENRIC HOLDINGS LTD	11/1/2024	-18,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	CIMC ENRIC HOLDINGS LTD	11/4/2024	-32,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	CIMC ENRIC HOLDINGS LTD	11/5/2024	-40,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	CIMC ENRIC HOLDINGS LTD	11/6/2024	-46,000.0000

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PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	10/7/2024	-1,455,800.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	11/6/2024	-147,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	11/7/2024	-126,200.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	11/8/2024	-139,600.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	11/11/2024	-60,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	11/12/2024	-108,400.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	11/13/2024	-1,600.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	11/14/2024	-2,600.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	12/5/2024	-4,400.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	12/6/2024	-41,800.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	12/9/2024	-50,800.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	12/10/2024	-104,800.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	12/11/2024	-49,400.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	12/12/2024	-111,200.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	12/13/2024	-22,200.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	PACIFIC BASIN SHIPPING LTD	10/3/2024	208,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	PACIFIC BASIN SHIPPING LTD	10/4/2024	168,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	PACIFIC BASIN SHIPPING LTD	10/7/2024	529,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	PACIFIC BASIN SHIPPING LTD	10/8/2024	721,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	SHANDONG WEIGAO GROUP MEDICAL	10/8/2024	240,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	YUE YUEN INDUSTRIAL HOLDINGS L	11/5/2024	-280,500.0000
PRMF61600002	PZENA INV	UBS WARBURG ASIA LTD, HONG KONG	PACIFIC BASIN SHIPPING LTD	10/3/2024	2,787,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	ABSA BANK LIMITED, JOHANNESBURG	BID CORP LTD	12/13/2024	-63,081.0000
PRMF61700002	T ROWE PR EM EQSTRAT	ABSA BANK LIMITED, JOHANNESBURG	CAPITEC BANK HOLDINGS LTD	12/13/2024	-4,804.0000
PRMF61700002	T ROWE PR EM EQSTRAT	ABSA BANK LIMITED, JOHANNESBURG	CLICKS GROUP LTD	11/5/2024	-6,851.0000
PRMF61700002	T ROWE PR EM EQSTRAT	ABSA BANK LIMITED, JOHANNESBURG	CLICKS GROUP LTD	12/13/2024	-63,047.0000
PRMF61700002	T ROWE PR EM EQSTRAT	AGORA CORRETORA DE TITULOS, SAO PAULO	HYPERA SA	10/1/2024	-7,136.0000
PRMF61700002	T ROWE PR EM EQSTRAT	AGORA CORRETORA DE TITULOS, SAO PAULO	KLABIN SA	10/1/2024	-2,766.0000
PRMF61700002	T ROWE PR EM EQSTRAT	AGORA CORRETORA DE TITULOS, SAO PAULO	LOCALIZA RENT A CAR SA	10/1/2024	-4,540.0000
PRMF61700002	T ROWE PR EM EQSTRAT	AGORA CORRETORA DE TITULOS, SAO PAULO	WEG SA	10/1/2024	-1,970.0000
PRMF61700002	T ROWE PR EM EQSTRAT	AGORA CORRETORA DE TITULOS, SAO PAULO	WEG SA	12/13/2024	-227,048.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO BTG PACTUAL SA, RIO DE JANEIRO	B3 SA - BRASIL BOLSA BALCAO	11/29/2024	-102,700.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO BTG PACTUAL SA, RIO DE JANEIRO	HYPERA SA	10/21/2024	-21,461.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO BTG PACTUAL SA, RIO DE JANEIRO	HYPERA SA	11/22/2024	-12,842.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO BTG PACTUAL SA, RIO DE JANEIRO	HYPERA SA	11/25/2024	-7,723.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO BTG PACTUAL SA, RIO DE JANEIRO	HYPERA SA	11/26/2024	-8,999.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO BTG PACTUAL SA, RIO DE JANEIRO	HYPERA SA	11/27/2024	-3,618.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO BTG PACTUAL SA, RIO DE JANEIRO	HYPERA SA	11/28/2024	-3,282.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO BTG PACTUAL SA, RIO DE JANEIRO	HYPERA SA	11/29/2024	-20,860.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO BTG PACTUAL SA, RIO DE JANEIRO	LOCALIZA RENT A CAR SA	11/8/2024	-43,573.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO BTG PACTUAL SA, RIO DE JANEIRO	LOCALIZA RENT A CAR SA	11/11/2024	-18,927.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO BTG PACTUAL SA, RIO DE JANEIRO	LOCALIZA RENT A CAR SA	11/14/2024	-24,057.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO BTG PACTUAL SA, RIO DE JANEIRO	LOCALIZA RENT A CAR SA	11/18/2024	-1,140.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO BTG PACTUAL SA, RIO DE JANEIRO	LOCALIZA RENT A CAR SA	11/19/2024	-7,513.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO BTG PACTUAL SA, RIO DE JANEIRO	LOCALIZA RENT A CAR SA	11/22/2024	-11,590.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO BTG PACTUAL SA, RIO DE JANEIRO	LOCALIZA RENT A CAR SA	11/25/2024	-15,200.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO BTG PACTUAL SA, RIO DE JANEIRO	LOCALIZA RENT A CAR SA	11/26/2024	-14,600.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO BTG PACTUAL SA, RIO DE JANEIRO	LOCALIZA RENT A CAR SA	11/29/2024	-33,900.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO BTG PACTUAL SA, RIO DE JANEIRO	LOCALIZA RENT A CAR SA	12/2/2024	-34,900.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO ITAU, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	10/2/2024	-172,800.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO ITAU, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	10/3/2024	-55,279.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO ITAU, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	10/4/2024	-45,110.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO ITAU, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	10/7/2024	-1,059.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO ITAU, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	10/8/2024	-10,255.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO ITAU, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	10/10/2024	-63,007.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO ITAU, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	10/11/2024	-987.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO ITAU, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	10/14/2024	-65,503.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO ITAU, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	11/13/2024	-59,426.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO ITAU, SAO PAULO	KLABIN SA	10/1/2024	32,808.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO ITAU, SAO PAULO	KLABIN SA	10/2/2024	4,888.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO ITAU, SAO PAULO	KLABIN SA	10/3/2024	5,988.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO ITAU, SAO PAULO	KLABIN SA	10/4/2024	4,790.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO ITAU, SAO PAULO	KLABIN SA	10/7/2024	3,618.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO ITAU, SAO PAULO	KLABIN SA	10/8/2024	5,417.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO ITAU, SAO PAULO	KLABIN SA	10/9/2024	5,936.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANCO ITAU, SAO PAULO	KLABIN SA	12/13/2024	-441,955.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF AMERICA CORP, CHARLOTTE	ALIBABA GROUP HOLDING LTD	10/3/2024	-5,200.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF AMERICA CORP, CHARLOTTE	ALIBABA GROUP HOLDING LTD	10/8/2024	-4,300.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF AMERICA CORP, CHARLOTTE	ALIBABA GROUP HOLDING LTD	10/10/2024	-2,100.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF AMERICA CORP, CHARLOTTE	ALIBABA GROUP HOLDING LTD	10/15/2024	-5,400.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF AMERICA CORP, CHARLOTTE	ALIBABA GROUP HOLDING LTD	11/13/2024	-5,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF AMERICA CORP, CHARLOTTE	ARCOS DORADOS HOLDINGS INC	10/1/2024	5,690.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF AMERICA CORP, CHARLOTTE	ARCOS DORADOS HOLDINGS INC	10/2/2024	2,161.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF AMERICA CORP, CHARLOTTE	ARCOS DORADOS HOLDINGS INC	10/3/2024	1,947.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF AMERICA CORP, CHARLOTTE	ARCOS DORADOS HOLDINGS INC	10/4/2024	2,028.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF AMERICA CORP, CHARLOTTE	ARCOS DORADOS HOLDINGS INC	10/7/2024	2,349.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF AMERICA CORP, CHARLOTTE	ARCOS DORADOS HOLDINGS INC	12/13/2024	-174,800.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF AMERICA CORP, CHARLOTTE	GRUPO AEROPORTUARIO DEL PACIFI	11/14/2024	5,0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF AMERICA CORP, CHARLOTTE	GRUPO AEROPORTUARIO DEL PACIFI	11/25/2024	46,0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF AMERICA CORP, CHARLOTTE	GRUPO AEROPORTUARIO DEL PACIFI	11/26/2024	1,343.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF AMERICA CORP, CHARLOTTE	GRUPO AEROPORTUARIO DEL PACIFI	11/27/2024	39.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF AMERICA CORP, CHARLOTTE	GRUPO AEROPORTUARIO DEL PACIFI	11/29/2024	15.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF AMERICA CORP, CHARLOTTE	GRUPO AEROPORTUARIO DEL PACIFI	12/2/2024	626.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF AMERICA CORP, CHARLOTTE	GRUPO AEROPORTUARIO DEL PACIFI	12/3/2024	100.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF AMERICA CORP, CHARLOTTE	NETEASE INC	10/2/2024	-2,100.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF AMERICA CORP, CHARLOTTE	NEW ORIENTAL EDUCATION & TECHN	11/11/2024	1,463.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	79,144.8000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	1,678,537.9500
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2024	2,292,981.0300
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	768,955.3600
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2024	510,244.8900

Pension Reserves Investment Trust
Broker Transactions
October 1, 2024 - December 31, 2024

PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	307,908.8400
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	880,157.7400
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2024	769,054.3900
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/18/2024	749,702.4400
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	175,559.2600
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2024	1,015,884.3600
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	85,984.2400
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2024	5,564.2200
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	28,761.2600
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2024	36,938.8900
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2024	561,867.8300
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	345,889.4800
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	383,302.9200
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2024	715,559.6200
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	715,935.2200
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	178,247.5600
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	473,747.9200
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2024	214,613.6100
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2024	792,854.4000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	282,278.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	701,756.8000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	897,302.8500
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	202,976.8800
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2024	679,219.1400
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/22/2024	228,672.3400
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2024	138,191.3000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	184,606.0100
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	131,398.3500
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	11,254,882.4200
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	81,156.6800
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2024	489,466.3900
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	35,212.2500
PRMF61700002	T ROWE PR EM EQSTRAT	BARCLAYS CAPITAL LE, NEW YORK	ALIBABA GROUP HOLDING LTD	12/13/2024	-28,690.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BARCLAYS CAPITAL LE, NEW YORK	CREDICORP LTD	12/13/2024	-6,059.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BARCLAYS CAPITAL LE, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	12/13/2024	-15,500.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BARCLAYS CAPITAL LE, NEW YORK	GLOBANT SA	12/13/2024	-6,670.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BARCLAYS CAPITAL LE, NEW YORK	GRUPO AEROPORTUARIO DEL PACIFI	12/13/2024	-2,500.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BARCLAYS CAPITAL LE, NEW YORK	ITAU UNIBANCO HOLDING SA	12/13/2024	-186,402.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BARCLAYS CAPITAL LE, NEW YORK	KANZHUN LTD	11/19/2024	-534.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BARCLAYS CAPITAL LE, NEW YORK	KANZHUN LTD	12/13/2024	-34,162.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BARCLAYS CAPITAL LE, NEW YORK	KE HOLDINGS INC	12/13/2024	-91,632.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BARCLAYS CAPITAL LE, NEW YORK	MERCADOLIBRE INC	12/13/2024	-1,082.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BARCLAYS CAPITAL LE, NEW YORK	NETEASE INC	12/13/2024	-21,488.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BARCLAYS CAPITAL LE, NEW YORK	NEW ORIENTAL EDUCATION & TECHN	12/13/2024	-53,596.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BARCLAYS CAPITAL LE, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	12/13/2024	-136,882.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BARCLAYS CAPITAL LE, NEW YORK	PDD HOLDINGS INC	12/13/2024	-30,984.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BARCLAYS CAPITAL LE, NEW YORK	PETROLEO BRASILEIRO SA	12/13/2024	-153,926.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BARCLAYS CAPITAL LE, NEW YORK	TRIP.COM GROUP LTD	12/13/2024	-16,900.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BARCLAYS CAPITAL LE, NEW YORK	VALE SA	12/13/2024	-142,227.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BARCLAYS CAPITAL LE, NEW YORK	YUM CHINA HOLDINGS INC	12/13/2024	-171,046.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BARCLAYS CAPITAL LE, NEW YORK	ZTO EXPRESS CAYMAN INC	12/13/2024	-111,700.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BNP PARIBAS SECURITIES SVCS, HONG KONG	ZHONGSHENG GROUP HOLDINGS LTD	11/11/2024	14,500.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BNY CONVERGEX EXECUTION SOL, NEW YORK	JERONIMO MARTINS SGPS SA	11/6/2024	5,583.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BRADESCO SECURITIES, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	12/12/2024	10,171.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BTG CAPITAL CORP, JERSEY CITY	ITAU UNIBANCO HOLDING SA	10/1/2024	-12,272.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BTG PACTUAL CASA DE BOLSA, MEXICO CITY	GRUPO FINANCIERO BANORTE SAB D	11/26/2024	-14,749.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BTG PACTUAL CASA DE BOLSA, MEXICO CITY	GRUPO FINANCIERO BANORTE SAB D	11/27/2024	-5,151.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CHINA INTL CAP CORP HK SECS, HONG KONG	CRRC CORP LTD	11/15/2024	-495,100.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CHINA INTL CAP CORP HK SECS, HONG KONG	JIANGSU HENGLI HYDRAULIC CO LT	10/8/2024	90,200.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CITADEL SECURITIES INSTL LLC, CHICAGO	CREDICORP LTD	10/1/2024	-259.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CITADEL SECURITIES INSTL LLC, CHICAGO	ITAU UNIBANCO HOLDING SA	10/1/2024	-2,398.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CITADEL SECURITIES INSTL LLC, CHICAGO	KE HOLDINGS INC	10/1/2024	-855.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CITADEL SECURITIES INSTL LLC, CHICAGO	MERCADOLIBRE INC	10/1/2024	-31.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CITADEL SECURITIES INSTL LLC, CHICAGO	NETEASE INC	10/1/2024	-212.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CITADEL SECURITIES INSTL LLC, CHICAGO	NU HOLDINGS LTD/CAYMAN ISLANDS	10/1/2024	-1,618.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CITADEL SECURITIES INSTL LLC, CHICAGO	PDD HOLDINGS INC	10/1/2024	-315.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CITADEL SECURITIES INSTL LLC, CHICAGO	PETROLEO BRASILEIRO SA	10/1/2024	-1,174.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CITADEL SECURITIES INSTL LLC, CHICAGO	VALE SA	10/1/2024	-1,399.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CITIGROUP GBL MKTS INC, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	11/14/2024	10.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CITIGROUP GBL MKTS INC, TAIPEI	MEDIATEK INC	12/4/2024	3,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CITIGROUP GBL MKTS INDIA, MUMBAI	ASTRAL LTD	12/4/2024	1,974.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CITIGROUP GBL MKTS INDIA, MUMBAI	DIVIS LABORATORIES LTD	12/4/2024	2,830.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	JERONIMO MARTINS SGPS SA	12/13/2024	-153,532.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	OTP BANK NYRT	12/13/2024	-45,245.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CITIGROUP GLOBAL MARKETS LTD, LONDON	AL RAJHI BANK	10/2/2024	-938.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CITIGROUP GLOBAL MARKETS LTD, LONDON	BANK RAKYAT INDONESIA PERSERO	11/28/2024	1,537,700.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CITIGROUP GLOBAL MARKETS LTD, LONDON	CRRC CORP LTD	12/3/2024	-199,200.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CITIGROUP GLOBAL MARKETS LTD, LONDON	HANGCHA GROUP CO LTD	10/10/2024	-131,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CITIGROUP GLOBAL MARKETS LTD, LONDON	HANGCHA GROUP CO LTD	10/14/2024	-18,300.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CITIGROUP GLOBAL MARKETS LTD, LONDON	XIAOMI CORP	12/3/2024	83,200.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GRUPO AEROPORTUARIO DEL PACIFI	11/14/2024	227.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GRUPO AEROPORTUARIO DEL PACIFI	11/22/2024	99.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	ASIAN PAINTS LTD	12/13/2024	-59,100.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	ASTRAL LTD	12/13/2024	-7,639.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	AVENUE SUPERMARTS LTD	12/13/2024	-12,187.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	AXIS BANK LTD	12/13/2024	-28,655.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	BHARTI AIRTEL LTD	12/3/2024	9,649.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	BHARTI AIRTEL LTD	12/13/2024	-98,046.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	DIVIS LABORATORIES LTD	12/3/2024	16.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	DIVIS LABORATORIES LTD	12/13/2024	-4,469.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	HOFC ASSET MANAGEMENT CO LTD	11/6/2024	-1,141.0000

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PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	HDFC ASSET MANAGEMENT CO LTD	11/19/2024	-772.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	HDFC ASSET MANAGEMENT CO LTD	11/21/2024	-1,442.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	HDFC ASSET MANAGEMENT CO LTD	12/13/2024	-16,894.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	HDFC LIFE INSURANCE CO LTD	12/13/2024	-373,378.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	HINDUSTAN UNILEVER LTD	11/22/2024	2,375.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	HINDUSTAN UNILEVER LTD	12/13/2024	-62,535.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	ICICI BANK LTD	12/13/2024	-272,580.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	INDRAPRASTHA GAS LTD	10/4/2024	2,485.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	INDRAPRASTHA GAS LTD	11/13/2024	-13,033.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	INDRAPRASTHA GAS LTD	11/14/2024	-9,882.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	INDRAPRASTHA GAS LTD	11/18/2024	-47,192.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	INDRAPRASTHA GAS LTD	11/19/2024	-17,846.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	INDRAPRASTHA GAS LTD	11/21/2024	-21,799.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	INDRAPRASTHA GAS LTD	11/22/2024	-21,285.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	INFOSYS LTD	12/13/2024	-207,968.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	KOTAK MAHINDRA BANK LTD	12/13/2024	-244,456.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	LARSEN & TOUBRO LTD	12/13/2024	-59,232.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	POWER GRID CORP OF INDIA LTD	12/13/2024	-434,182.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	RELANCE INDUSTRIES LTD	12/13/2024	-219,274.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	TATA CONSULTANCY SERVICES LTD	12/13/2024	-27,816.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	TITAN CO LTD	12/13/2024	-41,262.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CLSA INDIA LTD, MUMBAI	VOLTAS LTD	12/13/2024	-78,033.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SEC, SEOUL	HYUNDAI MOBIS CO LTD	12/13/2024	-8,641.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SEC, SEOUL	HYUNDAI MOTOR CO	12/13/2024	-3,905.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SEC, SEOUL	KB FINANCIAL GROUP INC	11/1/2024	797.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SEC, SEOUL	KB FINANCIAL GROUP INC	12/13/2024	-37,751.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SEC, SEOUL	SK HYNIX INC	12/13/2024	-16,122.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	AYALA CORP	12/16/2024	-26,560.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	AYALA CORP	12/17/2024	-3,440.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BANGKOK DUSIT MEDICAL SERVICES	10/2/2024	-52,800.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BANGKOK DUSIT MEDICAL SERVICES	12/13/2024	-1,483,100.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BDO UNIBANK INC	10/2/2024	-5,730.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BDO UNIBANK INC	10/14/2024	3,100.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BDO UNIBANK INC	10/16/2024	9,060.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BDO UNIBANK INC	10/17/2024	5,230.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BDO UNIBANK INC	12/16/2024	-70,610.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BUDWEISER BREWING CO APAC LTD	11/8/2024	-22,100.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BUDWEISER BREWING CO APAC LTD	11/12/2024	-4,800.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BUMRUNGRAD HOSPITAL PCL	10/2/2024	-6,400.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BUMRUNGRAD HOSPITAL PCL	12/9/2024	-2,700.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BUMRUNGRAD HOSPITAL PCL	12/11/2024	-19,100.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BUMRUNGRAD HOSPITAL PCL	12/12/2024	-8,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BUMRUNGRAD HOSPITAL PCL	12/13/2024	-63,400.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BYD CO LTD	12/6/2024	7,500.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BYD CO LTD	12/9/2024	5,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BYD CO LTD	12/10/2024	17,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BYD CO LTD	12/13/2024	-33,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CRRC CORP LTD	10/8/2024	210,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CRRC CORP LTD	11/19/2024	-138,100.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CRRC CORP LTD	11/20/2024	-61,300.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CRRC CORP LTD	12/13/2024	-1,690,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	EASTROC BEVERAGE GROUP CO LTD	12/13/2024	-58,300.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	FUYAO GLASS INDUSTRY GROUP CO	12/13/2024	-140,200.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	HANGCHA GROUP CO LTD	10/8/2024	78,800.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JIANGSU HENGLI HYDRAULIC CO LT	11/13/2024	-14,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JIANGSU HENGLI HYDRAULIC CO LT	11/14/2024	-14,300.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JIANGSU HENGLI HYDRAULIC CO LT	11/19/2024	-12,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JIANGSU HENGLI HYDRAULIC CO LT	11/20/2024	-2,800.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JIANGSU HENGLI HYDRAULIC CO LT	12/13/2024	-44,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JOLLIBEE FOODS CORP	10/2/2024	-5,070.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JOLLIBEE FOODS CORP	12/13/2024	-131,980.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JOLLIBEE FOODS CORP	12/16/2024	-95,710.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	KWEICHOW MOUTAI CO LTD	12/13/2024	-6,800.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	MEITUAN	12/13/2024	-152,400.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	MIDEA GROUP CO LTD	12/13/2024	-174,600.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SCB X PCL	10/2/2024	-4,900.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SCB X PCL	12/13/2024	-515,400.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SHENZHEN MINDRAY BIO-MEDICAL E	11/15/2024	-2,900.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SHENZHEN MINDRAY BIO-MEDICAL E	12/13/2024	-25,600.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SM INVESTMENTS CORP	12/16/2024	-17,320.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SUMBER ALFARIA TRIJAYA TBK PT	10/2/2024	-90,300.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	TENCENT HOLDINGS LTD	10/2/2024	-900.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	TENCENT HOLDINGS LTD	12/13/2024	-248,600.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	WULIANGYE YIBIN CO LTD	10/14/2024	11,200.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	WULIANGYE YIBIN CO LTD	12/13/2024	-35,500.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	XIAOMI CORP	12/2/2024	83,200.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	XIAOMI CORP	12/4/2024	95,400.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	XIAOMI CORP	12/13/2024	-409,200.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	YIFENG PHARMACY CHAIN CO LTD	12/13/2024	-881,167.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ZHONGSHENG GROUP HOLDINGS LTD	11/8/2024	17,500.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	ACCTON TECHNOLOGY CORP	12/13/2024	-71,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	CHAILLEASE HOLDING CO LTD	12/13/2024	-469,065.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	DELTA ELECTRONICS INC	10/4/2024	-17,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	DELTA ELECTRONICS INC	10/7/2024	-41,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	DELTA ELECTRONICS INC	12/13/2024	-115,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	HON HAI PRECISION INDUSTRY CO	12/13/2024	-200,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	MEDIATEK INC	12/13/2024	-81,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	TAIWAN SEMICONDUCTOR MANUFACTU	12/13/2024	-898,667.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS, SINGAPORE	JARDINE MATHESON HOLDINGS LTD	10/2/2024	-1,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS, SINGAPORE	JARDINE MATHESON HOLDINGS LTD	11/4/2024	400.0000
PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS, SINGAPORE	JARDINE MATHESON HOLDINGS LTD	11/5/2024	700.0000

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PRMF61700002	T ROWE PR EM EQSTRAT	CREDIT LYONNAIS SECS, SINGAPORE	JARDINE MATHESON HOLDINGS LTD	12/16/2024	-47,100.0000
PRMF61700002	T ROWE PR EM EQSTRAT	DBS VICKERS SEC PTE LTD, SINGAPORE	BUMRUNGRAD HOSPITAL PCL	12/9/2024	-24,700.0000
PRMF61700002	T ROWE PR EM EQSTRAT	DEUTSCHE BANK AG, FRANKFURT	OTP BANK NYRT	11/13/2024	3,297.0000
PRMF61700002	T ROWE PR EM EQSTRAT	DEUTSCHE BANK AG, FRANKFURT	OTP BANK NYRT	11/14/2024	1,309.0000
PRMF61700002	T ROWE PR EM EQSTRAT	DSP MERRILL LYNCH LTD, MUMBAI	ASTRAL LTD	12/12/2024	2,407.0000
PRMF61700002	T ROWE PR EM EQSTRAT	DSP MERRILL LYNCH LTD, MUMBAI	HDFC ASSET MANAGEMENT CO LTD	12/2/2024	-697.0000
PRMF61700002	T ROWE PR EM EQSTRAT	DSP MERRILL LYNCH LTD, MUMBAI	HDFC ASSET MANAGEMENT CO LTD	12/3/2024	-1,457.0000
PRMF61700002	T ROWE PR EM EQSTRAT	DSP MERRILL LYNCH LTD, MUMBAI	RELIANCE INDUSTRIES LTD	10/14/2024	-10,615.0000
PRMF61700002	T ROWE PR EM EQSTRAT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	TAIWAN SEMICONDUCTOR MANUFACTU	11/7/2024	-1,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	GOLDMAN SACHS (ASIA), SEOUL	SAMSUNG ELECTRONICS CO LTD	11/1/2024	4,466.0000
PRMF61700002	T ROWE PR EM EQSTRAT	GOLDMAN SACHS & CO, NY	ARCOS DORADOS HOLDINGS INC	10/4/2024	1,119.0000
PRMF61700002	T ROWE PR EM EQSTRAT	GOLDMAN SACHS & CO, NY	GRUMA SAB DE CV	12/13/2024	-92,674.0000
PRMF61700002	T ROWE PR EM EQSTRAT	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO BANORTE SAB D	11/14/2024	833.0000
PRMF61700002	T ROWE PR EM EQSTRAT	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO BANORTE SAB D	12/13/2024	-24,786.0000
PRMF61700002	T ROWE PR EM EQSTRAT	GOLDMAN SACHS & CO, NY	ITAU UNIBANCO HOLDING SA	10/2/2024	-39,835.0000
PRMF61700002	T ROWE PR EM EQSTRAT	GOLDMAN SACHS & CO, NY	JIANGSU HENGLI HYDRAULIC CO LT	11/15/2024	-25,700.0000
PRMF61700002	T ROWE PR EM EQSTRAT	GOLDMAN SACHS & CO, NY	KWEICHOW MOUTAI CO LTD	10/8/2024	1,500.0000
PRMF61700002	T ROWE PR EM EQSTRAT	GOLDMAN SACHS & CO, NY	MEITUAN	10/18/2024	-4,100.0000
PRMF61700002	T ROWE PR EM EQSTRAT	GOLDMAN SACHS & CO, NY	MERCADOLIBRE INC	11/29/2024	-220.0000
PRMF61700002	T ROWE PR EM EQSTRAT	GOLDMAN SACHS & CO, NY	SHENZHEN MINDRAY BIO-MEDICAL E	11/13/2024	-3,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	GOLDMAN SACHS & CO, NY	WAL-MART DE MEXICO SAB DE CV	12/13/2024	-500,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	GOLDMAN SACHS & CO, NY	WULIANGYE YIBIN CO LTD	10/8/2024	24,300.0000
PRMF61700002	T ROWE PR EM EQSTRAT	GOLDMAN SACHS & CO, NY	XIAOMI CORP	12/2/2024	37,400.0000
PRMF61700002	T ROWE PR EM EQSTRAT	GOLDMAN SACHS & CO, NY	ZHONGSHENG GROUP HOLDINGS LTD	12/13/2024	-940,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	GOLDMAN SACHS DO BRASIL, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	12/13/2024	-305,042.0000
PRMF61700002	T ROWE PR EM EQSTRAT	GOLDMAN SACHS DO BRASIL, SAO PAULO	LOCALIZA RENT A CAR SA	12/13/2024	-75,572.0000
PRMF61700002	T ROWE PR EM EQSTRAT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CAPITEC BANK HOLDINGS LTD	10/15/2024	-632.0000
PRMF61700002	T ROWE PR EM EQSTRAT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CLICKS GROUP LTD	11/1/2024	-2,604.0000
PRMF61700002	T ROWE PR EM EQSTRAT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CLICKS GROUP LTD	11/4/2024	-1,191.0000
PRMF61700002	T ROWE PR EM EQSTRAT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ERSTE GROUP BANK AG	12/13/2024	-31,302.0000
PRMF61700002	T ROWE PR EM EQSTRAT	HANWHA SECS CO LTD, SEOUL	HYUNDAI MOTOR CO	10/2/2024	-159.0000
PRMF61700002	T ROWE PR EM EQSTRAT	HANWHA SECS CO LTD, SEOUL	HYUNDAI MOTOR CO	10/4/2024	-2,712.0000
PRMF61700002	T ROWE PR EM EQSTRAT	HANWHA SECS CO LTD, SEOUL	HYUNDAI MOTOR CO	10/7/2024	-2,345.0000
PRMF61700002	T ROWE PR EM EQSTRAT	HANWHA SECS CO LTD, SEOUL	HYUNDAI MOTOR CO	10/15/2024	-193.0000
PRMF61700002	T ROWE PR EM EQSTRAT	HANWHA SECS CO LTD, SEOUL	HYUNDAI MOTOR CO	10/16/2024	-561.0000
PRMF61700002	T ROWE PR EM EQSTRAT	HANWHA SECS CO LTD, SEOUL	KB FINANCIAL GROUP INC	10/14/2024	4,985.0000
PRMF61700002	T ROWE PR EM EQSTRAT	HANWHA SECS CO LTD, SEOUL	SK HYNIX INC	12/9/2024	1,393.0000
PRMF61700002	T ROWE PR EM EQSTRAT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AL RAJHI BANK	10/17/2024	-10,677.0000
PRMF61700002	T ROWE PR EM EQSTRAT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AL RAJHI BANK	11/13/2024	-14,914.0000
PRMF61700002	T ROWE PR EM EQSTRAT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AL RAJHI BANK	11/14/2024	-4,089.0000
PRMF61700002	T ROWE PR EM EQSTRAT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ARABIAN INTERNET & COMMUNICATI	11/14/2024	-749.0000
PRMF61700002	T ROWE PR EM EQSTRAT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ARABIAN INTERNET & COMMUNICATI	11/18/2024	-654.0000
PRMF61700002	T ROWE PR EM EQSTRAT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SAUDI NATIONAL BANK/THE	11/6/2024	12,830.0000
PRMF61700002	T ROWE PR EM EQSTRAT	HSC, HO CHI MINH CITY	BANK FOR FOREIGN TRADE OF VIET	10/1/2024	7,100.0000
PRMF61700002	T ROWE PR EM EQSTRAT	HSC, HO CHI MINH CITY	BANK FOR FOREIGN TRADE OF VIET	10/2/2024	7,800.0000
PRMF61700002	T ROWE PR EM EQSTRAT	HSC, HO CHI MINH CITY	BANK FOR FOREIGN TRADE OF VIET	10/3/2024	8,100.0000
PRMF61700002	T ROWE PR EM EQSTRAT	HSC, HO CHI MINH CITY	BANK FOR FOREIGN TRADE OF VIET	10/4/2024	3,400.0000
PRMF61700002	T ROWE PR EM EQSTRAT	HSC, HO CHI MINH CITY	BANK FOR FOREIGN TRADE OF VIET	10/9/2024	8,800.0000
PRMF61700002	T ROWE PR EM EQSTRAT	HSC, HO CHI MINH CITY	BANK FOR FOREIGN TRADE OF VIET	10/11/2024	4,600.0000
PRMF61700002	T ROWE PR EM EQSTRAT	HSC, HO CHI MINH CITY	BANK FOR FOREIGN TRADE OF VIET	10/14/2024	7,700.0000
PRMF61700002	T ROWE PR EM EQSTRAT	ICICI BROKERAGE SERVICES LTD, MUMBAI	BHARTI AIRTEL LTD	11/26/2024	1,759.0000
PRMF61700002	T ROWE PR EM EQSTRAT	ICICI BROKERAGE SERVICES LTD, MUMBAI	BHARTI AIRTEL LTD	12/6/2024	4,258.0000
PRMF61700002	T ROWE PR EM EQSTRAT	INDIA INFOLINE LTD, MUMBAI	AVENUE SUPERMARTS LTD	12/2/2024	4,879.0000
PRMF61700002	T ROWE PR EM EQSTRAT	INDIA INFOLINE LTD, MUMBAI	HINDUSTAN UNILEVER LTD	11/29/2024	5,082.0000
PRMF61700002	T ROWE PR EM EQSTRAT	INDIA INFOLINE LTD, MUMBAI	INDRAPRASTHA GAS LTD	10/17/2024	-3,842.0000
PRMF61700002	T ROWE PR EM EQSTRAT	INDIA INFOLINE LTD, MUMBAI	RELIANCE INDUSTRIES LTD	10/3/2024	-20,100.0000
PRMF61700002	T ROWE PR EM EQSTRAT	INDIA INFOLINE LTD, MUMBAI	TATA MOTORS LTD	10/29/2024	-20,524.0000
PRMF61700002	T ROWE PR EM EQSTRAT	INSTINET CORP, NEW YORK	ALIBABA GROUP HOLDING LTD	10/2/2024	-376.0000
PRMF61700002	T ROWE PR EM EQSTRAT	INSTINET PACIFIC LTD, HONG KONG	MEDIATEK INC	12/4/2024	2,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	INSTINET PACIFIC LTD, HONG KONG	MEITUAN	10/18/2024	-2,400.0000
PRMF61700002	T ROWE PR EM EQSTRAT	INSTINET PACIFIC LTD, HONG KONG	SK HYNIX INC	12/9/2024	2,437.0000
PRMF61700002	T ROWE PR EM EQSTRAT	INSTINET PACIFIC LTD, HONG KONG	TAIWAN SEMICONDUCTOR MANUFACTU	12/2/2024	-11,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	INSTINET PACIFIC LTD, HONG KONG	XIAOMI CORP	12/4/2024	9,800.0000
PRMF61700002	T ROWE PR EM EQSTRAT	INSTINET, SINGAPORE	JARDINE MATHESON HOLDINGS LTD	10/30/2024	1,900.0000
PRMF61700002	T ROWE PR EM EQSTRAT	ISI GROUP INC, NEW YORK	ALIBABA GROUP HOLDING LTD	10/31/2024	-2,232.0000
PRMF61700002	T ROWE PR EM EQSTRAT	ISI GROUP INC, NEW YORK	KANZHUN LTD	10/10/2024	2,137.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J P MORGAN SECS LTD, LONDON	CAPITEC BANK HOLDINGS LTD	10/11/2024	-1,294.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J P MORGAN SECS LTD, LONDON	CLICKS GROUP LTD	11/13/2024	-2,133.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J P MORGAN SECS LTD, LONDON	CLICKS GROUP LTD	11/14/2024	-3,324.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J P MORGAN SECS LTD, LONDON	CLICKS GROUP LTD	11/15/2024	-1,043.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J P MORGAN SECS LTD, LONDON	CLICKS GROUP LTD	11/18/2024	-4,224.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J P MORGAN SECS LTD, LONDON	JERONIMO MARTINS SGPS SA	11/25/2024	5,343.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J P MORGAN SECS LTD, LONDON	JERONIMO MARTINS SGPS SA	11/29/2024	1,900.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J P MORGAN SECS LTD, LONDON	JERONIMO MARTINS SGPS SA	12/2/2024	4,633.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J P MORGAN SECS LTD, LONDON	JERONIMO MARTINS SGPS SA	12/3/2024	3,477.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J P MORGAN SECURITIES INC, NEW YORK	ALIBABA GROUP HOLDING LTD	10/31/2024	-168.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J P MORGAN SECURITIES INC, NEW YORK	ARCOS DORADOS HOLDINGS INC	11/14/2024	3,115.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J P MORGAN SECURITIES INC, NEW YORK	ARCOS DORADOS HOLDINGS INC	11/15/2024	4,070.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J P MORGAN SECURITIES INC, NEW YORK	ARCOS DORADOS HOLDINGS INC	11/18/2024	2,330.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J P MORGAN SECURITIES INC, NEW YORK	ARCOS DORADOS HOLDINGS INC	11/19/2024	2,485.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	ACCTON TECHNOLOGY CORP	10/4/2024	-13,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	ASIAN PAINTS LTD	10/3/2024	-910.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	ASTRAL LTD	12/2/2024	540.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	ASTRAL LTD	12/3/2024	2,497.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	ASTRAL LTD	12/6/2024	1,163.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	ASTRAL LTD	12/9/2024	551.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	ASTRAL LTD	12/10/2024	569.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	ASTRAL LTD	12/11/2024	345.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	ASTRAL LTD	12/16/2024	-2,407.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	AXIS BANK LTD	10/3/2024	-49,388.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	BANK RAKYAT INDONESIA PERSERO	11/26/2024	380,200.0000

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PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	BDO UNIBANK INC	10/16/2024	6,830.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	BHARTI AIRTEL LTD	11/26/2024	8,151.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	BHARTI AIRTEL LTD	11/27/2024	19,375.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	BHARTI AIRTEL LTD	12/6/2024	7,266.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	BHARTI AIRTEL LTD	12/9/2024	11,781.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	BUDWEISER BREWING CO APAC LTD	12/13/2024	-706,900.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	CHAILEASE HOLDING CO LTD	10/7/2024	47,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	DELTA ELECTRONICS INC	10/4/2024	-16,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	DIVIS LABORATORIES LTD	12/3/2024	5.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	DIVIS LABORATORIES LTD	12/4/2024	139.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	DIVIS LABORATORIES LTD	12/9/2024	1,479.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	FUYAO GLASS INDUSTRY GROUP CO	11/1/2024	-14,100.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	HDFC ASSET MANAGEMENT CO LTD	10/3/2024	-641.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	HDFC ASSET MANAGEMENT CO LTD	10/31/2024	-767.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	HDFC ASSET MANAGEMENT CO LTD	11/4/2024	-1,303.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	HDFC ASSET MANAGEMENT CO LTD	11/5/2024	-5,101.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	HDFC ASSET MANAGEMENT CO LTD	11/6/2024	-2,544.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	HDFC ASSET MANAGEMENT CO LTD	11/13/2024	-398.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	HDFC ASSET MANAGEMENT CO LTD	11/14/2024	-1,014.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	HDFC ASSET MANAGEMENT CO LTD	11/18/2024	-1,053.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	HDFC ASSET MANAGEMENT CO LTD	11/22/2024	-329.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	HDFC ASSET MANAGEMENT CO LTD	11/25/2024	-2,246.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	HDFC LIFE INSURANCE CO LTD	10/3/2024	-4,973.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	HINDUSTAN UNILEVER LTD	10/3/2024	-659.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	HON HAI PRECISION INDUSTRY CO	10/4/2024	-4,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	ICICI BANK LTD	10/3/2024	-1,141.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	INDRAPRASTHA GAS LTD	10/3/2024	1,425.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	INDRAPRASTHA GAS LTD	10/4/2024	8,059.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	INDRAPRASTHA GAS LTD	10/7/2024	20,672.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	INDRAPRASTHA GAS LTD	10/8/2024	5,835.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	INDRAPRASTHA GAS LTD	10/17/2024	-1,212.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	INDRAPRASTHA GAS LTD	10/18/2024	-12,187.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	INDRAPRASTHA GAS LTD	10/21/2024	-643.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	INDRAPRASTHA GAS LTD	10/22/2024	-1,069.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	INFOSYS LTD	10/3/2024	-1,193.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	JARDINE MATHESON HOLDINGS LTD	10/30/2024	1,500.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	JIANGSU HENGLI HYDRAULIC CO LT	10/9/2024	26,800.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	JIANGSU HENGLI HYDRAULIC CO LT	12/9/2024	-62,100.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	JOLIBEE FOODS CORP	12/17/2024	-104,290.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	KOTAK MAHINDRA BANK LTD	10/3/2024	-1,034.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	LARSEN & TOUBRO LTD	10/3/2024	-359.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	MEDIATEK INC	10/4/2024	-1,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	MEDIATEK INC	10/11/2024	6,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	MEDIATEK INC	12/9/2024	5,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	MEITUAN	10/4/2024	-8,300.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	POWER GRID CORP OF INDIA LTD	11/22/2024	27,424.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	RELIANCE INDUSTRIES LTD	10/3/2024	-10,222.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	RELIANCE INDUSTRIES LTD	10/10/2024	-14,378.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	RELIANCE INDUSTRIES LTD	10/18/2024	-10,881.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	RELIANCE INDUSTRIES LTD	12/9/2024	12,268.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	SCB X PCL	11/19/2024	-18,800.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	SCB X PCL	11/20/2024	-11,400.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	SUMBER ALFARIA TRIJAYA TBK PT	12/13/2024	-1,725,600.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	TAIWAN SEMICONDUCTOR MANUFACTU	10/4/2024	-3,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	TATA CONSULTANCY SERVICES LTD	10/3/2024	-378.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	TATA MOTORS LTD	10/3/2024	-1,398.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	TATA MOTORS LTD	10/29/2024	-34,626.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	TATA MOTORS LTD	10/30/2024	-17,830.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	TATA MOTORS LTD	10/31/2024	-61,931.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	TATA MOTORS LTD	11/4/2024	-16,516.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	TITAN CO LTD	10/3/2024	-354.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	VOLTAS LTD	10/3/2024	-741.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	VOLTAS LTD	12/9/2024	1,002.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	YIFENG PHARMACY CHAIN CO LTD	10/29/2024	-3,300.0000
PRMF61700002	T ROWE PR EM EQSTRAT	J.P. MORGAN SECURITIES, HONG KONG	YIFENG PHARMACY CHAIN CO LTD	10/30/2024	-31,300.0000
PRMF61700002	T ROWE PR EM EQSTRAT	JEFFERIES & CO INC, NEW YORK	ALIBABA GROUP HOLDING LTD	11/5/2024	-2,400.0000
PRMF61700002	T ROWE PR EM EQSTRAT	JEFFERIES & CO INC, NEW YORK	ALIBABA GROUP HOLDING LTD	11/6/2024	-5,800.0000
PRMF61700002	T ROWE PR EM EQSTRAT	JEFFERIES & CO INC, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	11/22/2024	1,200.0000
PRMF61700002	T ROWE PR EM EQSTRAT	JEFFERIES & CO INC, NEW YORK	KANZHUN LTD	11/19/2024	-2,098.0000
PRMF61700002	T ROWE PR EM EQSTRAT	JEFFERIES & CO INC, NEW YORK	KANZHUN LTD	11/20/2024	-945.0000
PRMF61700002	T ROWE PR EM EQSTRAT	JEFFERIES & CO INC, NEW YORK	KANZHUN LTD	11/21/2024	-542.0000
PRMF61700002	T ROWE PR EM EQSTRAT	JEFFERIES & CO INC, NEW YORK	KANZHUN LTD	11/25/2024	-5,424.0000
PRMF61700002	T ROWE PR EM EQSTRAT	JEFFERIES & CO INC, NEW YORK	KANZHUN LTD	11/26/2024	-55.0000
PRMF61700002	T ROWE PR EM EQSTRAT	JEFFERIES & CO INC, NEW YORK	KANZHUN LTD	11/27/2024	-5,694.0000
PRMF61700002	T ROWE PR EM EQSTRAT	JEFFERIES & CO INC, NEW YORK	MERCADOLIBRE INC	10/1/2024	-200.0000
PRMF61700002	T ROWE PR EM EQSTRAT	JEFFERIES & CO INC, NEW YORK	MERCADOLIBRE INC	10/3/2024	-300.0000
PRMF61700002	T ROWE PR EM EQSTRAT	JEFFERIES & CO INC, NEW YORK	MERCADOLIBRE INC	10/7/2024	-120.0000
PRMF61700002	T ROWE PR EM EQSTRAT	JEFFERIES & CO INC, NEW YORK	NEW ORIENTAL EDUCATION & TECHN	10/28/2024	2,649.0000
PRMF61700002	T ROWE PR EM EQSTRAT	JEFFERIES & CO INC, NEW YORK	NEW ORIENTAL EDUCATION & TECHN	10/29/2024	1,051.0000
PRMF61700002	T ROWE PR EM EQSTRAT	JEFFERIES & CO INC, NEW YORK	NEW ORIENTAL EDUCATION & TECHN	11/8/2024	3,511.0000
PRMF61700002	T ROWE PR EM EQSTRAT	JEFFERIES & CO INC, NEW YORK	NEW ORIENTAL EDUCATION & TECHN	11/11/2024	2,216.0000
PRMF61700002	T ROWE PR EM EQSTRAT	JEFFERIES & CO INC, NEW YORK	NEW ORIENTAL EDUCATION & TECHN	11/25/2024	1,700.0000
PRMF61700002	T ROWE PR EM EQSTRAT	JEFFERIES & CO INC, NEW YORK	PETROLEO BRASILEIRO SA	11/22/2024	20,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	JEFFERIES & CO INC, NEW YORK	PETROLEO BRASILEIRO SA	11/29/2024	13,500.0000
PRMF61700002	T ROWE PR EM EQSTRAT	JEFFERIES & CO INC, NEW YORK	TRIP.COM GROUP LTD	12/2/2024	1,698.0000
PRMF61700002	T ROWE PR EM EQSTRAT	JEFFERIES & CO INC, NEW YORK	TRIP.COM GROUP LTD	12/3/2024	714.0000
PRMF61700002	T ROWE PR EM EQSTRAT	JEFFERIES & CO LTD, LONDON	ERSTE GROUP BANK AG	10/1/2024	1,634.0000
PRMF61700002	T ROWE PR EM EQSTRAT	JM MORGAN STANLEY SECURITIES, MUMBAI	AVENUE SUPERMARTS LTD	12/9/2024	2,739.0000
PRMF61700002	T ROWE PR EM EQSTRAT	JM MORGAN STANLEY SECURITIES, MUMBAI	AVENUE SUPERMARTS LTD	12/10/2024	2,123.0000
PRMF61700002	T ROWE PR EM EQSTRAT	JM MORGAN STANLEY SECURITIES, MUMBAI	AVENUE SUPERMARTS LTD	12/11/2024	101.0000
PRMF61700002	T ROWE PR EM EQSTRAT	JM MORGAN STANLEY SECURITIES, MUMBAI	AXIS BANK LTD	10/7/2024	-17,399.0000

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PRMF61700002	T ROWE PR EM EQSTRAT	PERSHING LLC, JERSEY CITY	ARCOS DORADOS HOLDINGS INC	10/10/2024	1,991.0000
PRMF61700002	T ROWE PR EM EQSTRAT	PERSHING LLC, JERSEY CITY	ARCOS DORADOS HOLDINGS INC	10/11/2024	9,248.0000
PRMF61700002	T ROWE PR EM EQSTRAT	PERSHING LLC, JERSEY CITY	ARCOS DORADOS HOLDINGS INC	10/14/2024	7,416.0000
PRMF61700002	T ROWE PR EM EQSTRAT	PERSHING LLC, JERSEY CITY	ARCOS DORADOS HOLDINGS INC	10/15/2024	2,083.0000
PRMF61700002	T ROWE PR EM EQSTRAT	PERSHING LLC, JERSEY CITY	CREDICORP LTD	10/15/2024	-500.0000
PRMF61700002	T ROWE PR EM EQSTRAT	PERSHING LLC, JERSEY CITY	GRUPO FINANCIERO BANORTE SAB D	11/14/2024	8,326.0000
PRMF61700002	T ROWE PR EM EQSTRAT	PERSHING LLC, JERSEY CITY	WAL-MART DE MEXICO SAB DE CV	11/14/2024	42,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	PERSHING LLC, JERSEY CITY	WAL-MART DE MEXICO SAB DE CV	12/9/2024	22,653.0000
PRMF61700002	T ROWE PR EM EQSTRAT	PERSHING LLC, JERSEY CITY	WAL-MART DE MEXICO SAB DE CV	12/10/2024	34,647.0000
PRMF61700002	T ROWE PR EM EQSTRAT	PERSHING LLC, JERSEY CITY	WAL-MART DE MEXICO SAB DE CV	12/11/2024	14,200.0000
PRMF61700002	T ROWE PR EM EQSTRAT	RBC CAPITAL MARKETS LLC, NEW YORK	NETEASE INC	11/22/2024	2,400.0000
PRMF61700002	T ROWE PR EM EQSTRAT	RBC CAPITAL MARKETS LLC, NEW YORK	NETEASE INC	12/3/2024	2,400.0000
PRMF61700002	T ROWE PR EM EQSTRAT	RBC CAPITAL MARKETS LLC, NEW YORK	PDD HOLDINGS INC	10/2/2024	4,014.0000
PRMF61700002	T ROWE PR EM EQSTRAT	REDBURN PARTNERS LLP, LONDON	JERONIMO MARTINS SGPS SA	11/29/2024	1,426.0000
PRMF61700002	T ROWE PR EM EQSTRAT	SAI GON SECS INCORP, HO CHI MINH CITY	BANK FOR FOREIGN TRADE OF VIET	10/7/2024	2,200.0000
PRMF61700002	T ROWE PR EM EQSTRAT	SAI GON SECS INCORP, HO CHI MINH CITY	BANK FOR FOREIGN TRADE OF VIET	10/8/2024	3,200.0000
PRMF61700002	T ROWE PR EM EQSTRAT	SAI GON SECS INCORP, HO CHI MINH CITY	BANK FOR FOREIGN TRADE OF VIET	10/15/2024	1,900.0000
PRMF61700002	T ROWE PR EM EQSTRAT	SAMSUNG SECS, SEOUL	HYUNDAI MOTOR CO	10/15/2024	-338.0000
PRMF61700002	T ROWE PR EM EQSTRAT	SAMSUNG SECS, SEOUL	HYUNDAI MOTOR CO	10/16/2024	-764.0000
PRMF61700002	T ROWE PR EM EQSTRAT	SAMSUNG SECS, SEOUL	KB FINANCIAL GROUP INC	11/1/2024	2,441.0000
PRMF61700002	T ROWE PR EM EQSTRAT	SAMSUNG SECS, SEOUL	SAMSUNG ELECTRONICS CO LTD	11/1/2024	4,466.0000
PRMF61700002	T ROWE PR EM EQSTRAT	SCOTIA CAPITAL (USA) INC, NEW YORK	PETROLEO BRASILEIRO SA	10/8/2024	16,800.0000
PRMF61700002	T ROWE PR EM EQSTRAT	SCOTIA CAPITAL (USA) INC, NEW YORK	VALE SA	11/22/2024	23,500.0000
PRMF61700002	T ROWE PR EM EQSTRAT	SCOTIA CAPITAL INC, NEW YORK	WAL-MART DE MEXICO SAB DE CV	10/2/2024	74,800.0000
PRMF61700002	T ROWE PR EM EQSTRAT	SOCIETE GENERALE, PARIS	BDO UNIBANK INC	10/15/2024	26,710.0000
PRMF61700002	T ROWE PR EM EQSTRAT	SOCIETE GENERALE, PARIS	ZHONGSHENG GROUP HOLDINGS LTD	11/5/2024	11,500.0000
PRMF61700002	T ROWE PR EM EQSTRAT	SOCIETE GENERALE, PARIS	ZHONGSHENG GROUP HOLDINGS LTD	11/6/2024	5,500.0000
PRMF61700002	T ROWE PR EM EQSTRAT	SOCIETE GENERALE, PARIS	ZHONGSHENG GROUP HOLDINGS LTD	11/11/2024	96,500.0000
PRMF61700002	T ROWE PR EM EQSTRAT	STANDARD EQUITIES PTY, JOHANNESBURG	CLICKS GROUP LTD	10/30/2024	-1,704.0000
PRMF61700002	T ROWE PR EM EQSTRAT	STANDARD EQUITIES PTY, JOHANNESBURG	CLICKS GROUP LTD	10/31/2024	-3,573.0000
PRMF61700002	T ROWE PR EM EQSTRAT	STIFEL NICOLAUS	KANZHUN LTD	10/11/2024	110.0000
PRMF61700002	T ROWE PR EM EQSTRAT	STIFEL NICOLAUS	TRIP.COM GROUP LTD	12/4/2024	2,498.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS EQUITIES, LONDON	AL RAJHI BANK	12/16/2024	-153,096.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS EQUITIES, LONDON	ARABIAN INTERNET & COMMUNICATI	12/16/2024	-2,881.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS EQUITIES, LONDON	CAPITEC BANK HOLDINGS LTD	11/15/2024	-645.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS SECURITIES LLC, STAMFORD	ALIBABA GROUP HOLDING LTD	11/1/2024	-2,300.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS SECURITIES LLC, STAMFORD	ARCOS DORADOS HOLDINGS INC	10/1/2024	309.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS SECURITIES LLC, STAMFORD	ARCOS DORADOS HOLDINGS INC	10/14/2024	833.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS SECURITIES LLC, STAMFORD	HYPERA SA	11/4/2024	-10,704.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS SECURITIES LLC, STAMFORD	HYPERA SA	11/5/2024	-3,389.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS SECURITIES LLC, STAMFORD	HYPERA SA	11/6/2024	-13,456.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS SECURITIES LLC, STAMFORD	HYPERA SA	11/7/2024	-9,246.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS SECURITIES LLC, STAMFORD	HYPERA SA	11/14/2024	-6,260.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS SECURITIES LLC, STAMFORD	KLABIN SA	11/1/2024	28,868.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS SECURITIES LLC, STAMFORD	KLABIN SA	11/4/2024	15,839.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS SECURITIES LLC, STAMFORD	KLABIN SA	11/5/2024	5,835.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS SECURITIES LLC, STAMFORD	KLABIN SA	11/6/2024	11,258.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS SECURITIES LLC, STAMFORD	NEW ORIENTAL EDUCATION & TECHN	10/10/2024	-3,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS SECURITIES LLC, STAMFORD	NEW ORIENTAL EDUCATION & TECHN	12/3/2024	3,265.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS SECURITIES LLC, STAMFORD	NEW ORIENTAL EDUCATION & TECHN	12/4/2024	435.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS SECURITIES LLC, STAMFORD	PDD HOLDINGS INC	10/2/2024	186.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS WARBURG ASIA LTD, HONG KONG	BUDWEISER BREWING CO APAC LTD	10/2/2024	36,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS WARBURG ASIA LTD, HONG KONG	EASTROC BEVERAGE GROUP CO LTD	10/8/2024	5,900.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS WARBURG ASIA LTD, HONG KONG	JARDINE MATHESON HOLDINGS LTD	11/1/2024	800.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS WARBURG ASIA LTD, HONG KONG	JARDINE MATHESON HOLDINGS LTD	11/5/2024	500.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS WARBURG ASIA LTD, HONG KONG	JARDINE MATHESON HOLDINGS LTD	11/6/2024	1,600.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS WARBURG ASIA LTD, HONG KONG	JARDINE MATHESON HOLDINGS LTD	11/7/2024	1,300.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS WARBURG ASIA LTD, HONG KONG	JARDINE MATHESON HOLDINGS LTD	11/8/2024	600.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS WARBURG ASIA LTD, HONG KONG	JARDINE MATHESON HOLDINGS LTD	12/13/2024	-23,500.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS WARBURG ASIA LTD, HONG KONG	XIAOMI CORP	12/3/2024	41,600.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS WARBURG ASIA LTD, HONG KONG	YIFENG PHARMACY CHAIN CO LTD	10/8/2024	67,300.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS WARBURG ASIA LTD, HONG KONG	ZHONGSHENG GROUP HOLDINGS LTD	12/12/2024	-13,500.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS WARBURG SEC, TAIWAN	CHAILEASE HOLDING CO LTD	10/8/2024	37,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	UBS WARBURG SEC, TAIWAN	MEDIATEK INC	12/9/2024	1,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	VIRTU AMERICAS LLC, NEW YORK	TRIP.COM GROUP LTD	12/3/2024	9,429.0000
PRMF61700002	T ROWE PR EM EQSTRAT	VIRTU AMERICAS LLC, NEW YORK	TRIP.COM GROUP LTD	12/4/2024	2,561.0000
PRMF61700002	T ROWE PR EM EQSTRAT	VIRTU AMERICAS LLC, NEW YORK	VALE SA	12/3/2024	12,428.0000
PRMF61700002	T ROWE PR EM EQSTRAT	WARBURG DILLON READ SEC, MUMBAI	AVENUE SUPERMARTS LTD	12/6/2024	2,345.0000
PRMF61700002	T ROWE PR EM EQSTRAT	WARBURG DILLON READ SEC, MUMBAI	HDFC ASSET MANAGEMENT CO LTD	11/13/2024	-822.0000
PRMF61700002	T ROWE PR EM EQSTRAT	WARBURG DILLON READ SEC, MUMBAI	INDRAPRASTHA GAS LTD	10/18/2024	-20,995.0000
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	34,077.2600
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	113.3500
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	23,046.5600
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	219.5500
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	33,542.4100
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	1,556,129.1500
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	2,623.6100
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	16,528.8400
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	43.5100
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	18,712.4600
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	42.5800
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	37,782.9300
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	104.2500
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	12,776.7900
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	1,345.1400
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/18/2024	6,893.4800
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	1,066,984.9800
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	1,355.3400
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2024	2,323.5400
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	859,363.0800
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	704,441.2000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2024 - December 31, 2024

PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	693,834.4200
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	1,799,804.7600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	9,225.8900
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2024	200.0000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2024	20,200.0000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	5,380.0000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	35,841.0800
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2024	24,450.0000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	212,448.5000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2024	14,550.0000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/18/2024	5,620.7800
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	11,400.0000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	131,105.5000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2024	68,284.9400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2024	5,700.0000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	25,976.4400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2024	41,400.0000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	87,600.0000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	27,300.0000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	16,800.0000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2024	1,800.0000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	14,187.5800
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	11,315.6100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/22/2024	19,778.6700
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	9,954.2000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2024	11,767.4600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	19,172.9900
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	99,957.8100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	2,572.0400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	241,604.7700
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	80,428.4600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	80,376.8400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	158,948.3100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	6,943.3500
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	42,115.8700
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	17,179.0100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2024	8,619.3700
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	15,576.6100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	4,745.7100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	150,652.7600
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	ACACIA RESEARCH CORP	12/2/2024	-49,200.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	AECOM	12/2/2024	-25,549.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	ALGONQUIN POWER & UTILITIES CO	12/2/2024	-202,600.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	ALIGHT INC	12/2/2024	-141,500.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	ALPHABET INC	12/2/2024	4,500.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	AUTODESK INC	12/2/2024	69,600.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	BLOOMIN' BRANDS INC	12/2/2024	-27,500.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	CANADIAN NATIONAL RAILWAY CO	12/2/2024	-24,900.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	CANADIAN PACIFIC KANSAS CITY L	12/2/2024	10,700.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	FERROVIAL SE	12/2/2024	3,725.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	FORTREA HOLDINGS INC	12/2/2024	-11,100.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	GE AEROSPACE	12/2/2024	9,400.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	GEN DIGITAL INC	12/2/2024	-57,100.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	GODADDY INC	12/2/2024	-70,600.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	GREEN DOT CORP	12/2/2024	-16,300.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	HUMANA INC	12/2/2024	-13,550.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	ISHARES RUSSELL MID-CAP ETF	12/2/2024	-12,200.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	ISHARES RUSSELL 2000 VALUE E	12/2/2024	-1,400.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	MATCH GROUP INC	12/2/2024	244,000.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	MERCURY SYSTEMS INC	12/2/2024	-43,700.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	MICROSOFT CORP	12/2/2024	13,800.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	MOODY'S CORP	12/2/2024	2,600.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	NEWS CORP	12/2/2024	-52,000.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	RB GLOBAL INC	12/2/2024	-900.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	ROGERS CORP	12/2/2024	-2,600.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	S&P GLOBAL INC	12/2/2024	2,000.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	SALESFORCE INC	12/2/2024	-14,500.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	VISA INC	12/2/2024	3,300.0000
PRMF77330002	REPLICATION PORTFOLI	PIPER JAFFRAY & CO., JERSEY CITY	WIX.COM LTD	12/2/2024	-6,100.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	ACACIA RESEARCH CORP	12/3/2024	-123,882.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	ACACIA RESEARCH CORP	12/4/2024	-26,118.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	MATCH GROUP INC	12/3/2024	90,107.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	MATCH GROUP INC	12/4/2024	24,893.0000
PRMF77330002	REPLICATION PORTFOLI	VIRTU AMERICAS LLC, NEW YORK	MERCURY SYSTEMS INC	12/3/2024	-50,000.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2024	3,811,054.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	290,351.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2024	90,681.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/18/2024	12,358.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	235,808.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	209,501.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2024	300,763.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2024	91,552.4000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	2,654,738.8800
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2024	365,100.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	532,317.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	81,230.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	191,070.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/22/2024	26,071.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	122,045.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2024	140,598.6900
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	339,546.0000

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PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	327,775.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	120,337.4000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	186,791.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	11,893.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/6/2024	190,561.0100
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	240,998.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2024	185,982.4600
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	109,921.0000
PRMF40000002	SSGA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	143,048.0000
PRMF40000002	SSGA	BANK OF NEW YORK, BRUSSELS	ATLAS COPCO AB	11/25/2024	-2,087.0000
PRMF40000002	SSGA	BANK OF NEW YORK, BRUSSELS	CIE DE SAINT-GOBAIN SA	11/25/2024	559.0000
PRMF40000002	SSGA	BANK OF NEW YORK, BRUSSELS	DCC PLC	11/25/2024	733.0000
PRMF40000002	SSGA	BANK OF NEW YORK, BRUSSELS	GEBERIT AG	11/25/2024	184.0000
PRMF40000002	SSGA	BANK OF NEW YORK, BRUSSELS	HOLCIM AG	11/25/2024	1,292.0000
PRMF40000002	SSGA	BANK OF NEW YORK, BRUSSELS	LONDON STOCK EXCHANGE GROUP PL	11/25/2024	-831.0000
PRMF40000002	SSGA	BANK OF NEW YORK, BRUSSELS	SHOPIFY INC	10/31/2024	-3,600.0000
PRMF40000002	SSGA	BANQUE PARIBAS, FRANKFURT	INFORMA PLC	11/25/2024	-4,360.0000
PRMF40000002	SSGA	BANQUE PARIBAS, FRANKFURT	PEARSON PLC	11/25/2024	-2,898.0000
PRMF40000002	SSGA	BANQUE PARIBAS, PARIS	CANAL+ FRANCE SA	12/18/2024	-46,520.0000
PRMF40000002	SSGA	BANQUE PARIBAS, PARIS	TELEFONICA SA	11/25/2024	-7,915.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL LE, NEW YORK	AERCAP HOLDINGS NV	10/31/2024	-1,900.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL LE, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	10/31/2024	-700.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL LE, NEW YORK	COCA-COLA EUROPACIFIC PARTNERS	10/31/2024	-1,900.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL LE, NEW YORK	CYBERARK SOFTWARE LTD	10/31/2024	-300.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL LE, NEW YORK	FUTU HOLDINGS LTD	10/31/2024	-500.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL LE, NEW YORK	GLOBAL-E ONLINE LTD	10/31/2024	-1,700.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL LE, NEW YORK	GRAB HOLDINGS LTD	10/31/2024	-12,000.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL LE, NEW YORK	MONDAY.COM LTD	10/31/2024	-400.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL LE, NEW YORK	SEA LTD	10/31/2024	-3,500.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL LE, NEW YORK	WIX.COM LTD	10/31/2024	-600.0000
PRMF40000002	SSGA	BARCLAYS CAPITAL, LONDON (BARCGB33)	VIVENDI SE	12/16/2024	-69,379.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HANKYU HANSHIN HOLDINGS INC	10/31/2024	-1,900.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HONGKONG LAND HOLDINGS LTD	11/1/2024	-15,000.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	INFRAKIT LTD	11/25/2024	27,759.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ITOCHU CORP	10/31/2024	-11,100.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	JAMES HARDIE INDUSTRIES PLC	10/31/2024	-4,047.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KEPPEL LTD	11/1/2024	-23,400.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NIPPON PAINT HOLDINGS CO LTD	10/31/2024	-11,600.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NTT DATA GROUP CORP	10/31/2024	-3,600.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	OLYMPUS CORP	10/31/2024	-11,500.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ORIGIN ENERGY LTD	10/31/2024	-15,059.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	PILBARA MINERALS LTD	10/31/2024	-26,846.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ROHM CO LTD	10/31/2024	-4,400.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SEIKO EPSON CORP	10/31/2024	-2,800.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SPARK NEW ZEALAND LTD	11/25/2024	-106,585.0000
PRMF40000002	SSGA	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TDK CORP	10/31/2024	-19,500.0000
PRMF40000002	SSGA	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CANAL+ FRANCE SA	12/18/2024	-1,620.0000
PRMF40000002	SSGA	BNY CONVERGEX EXECUTION SOL, NEW YORK	TELEFONICA SA	10/8/2024	-49,225.0000
PRMF40000002	SSGA	CHASE BK, LONDON	ATLAS COPCO AB	11/25/2024	3,010.0000
PRMF40000002	SSGA	CHASE BK, LONDON	TAKEDA PHARMACEUTICAL CO LTD	11/25/2024	-8,800.0000
PRMF40000002	SSGA	CHINA INTL CAP CORP HK SECS, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	10/31/2024	-13,500.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	AGNICO EAGLE MINES LIMITED	10/31/2024	-3,500.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	AIR CANADA	10/31/2024	-3,600.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	ALIMENTATION COUCHE-TARD INC	10/31/2024	-5,700.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	ALTAGAS LTD	10/31/2024	-2,900.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	ARC RESOURCES LTD	10/31/2024	-2,200.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	BANK OF NOVA SCOTIA	10/31/2024	-3,100.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	BARRICK GOLD CORP	10/31/2024	-7,600.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	BROOKFIELD ASSET MGMT LTD	10/31/2024	-3,600.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	BROOKFIELD CORPORATION	10/31/2024	-12,400.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	BROOKFIELD RENEWABLE CORP	10/31/2024	-1,600.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	CAE INC	10/31/2024	-2,400.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	CAMECO CORP	10/31/2024	-1,300.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	CANADIAN NATURAL RESOURCES LTD	10/31/2024	-15,700.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	CANADIAN TIRE CORP LTD	10/31/2024	-700.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	CCL INDUSTRIES INC	10/31/2024	-800.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	CENOVUS ENERGY INC	10/31/2024	-10,600.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	CGI INC	10/31/2024	-1,400.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	CONSTELLATION SOFTWARE INC	10/31/2024	-200.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	DESCARTES SYS GROUP INC	10/31/2024	-200.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	DOLLARAMA INC	10/31/2024	-2,500.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	ELEMENT FLEET MANAGEMENT CORP	10/31/2024	-3,200.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	ENBRIDGE INC	10/31/2024	-12,300.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	FAIRFAX FINANCIAL HOLDINGS LTD	10/31/2024	-200.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	FIRST QUANTUM MINERALS LTD	10/31/2024	-4,100.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	FIRSTSERVICE CORP	10/31/2024	-300.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	FRANCO-NEVADA CORP	10/31/2024	-1,300.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	GFL ENVIRONMENTAL INC	10/31/2024	-1,300.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	GILDAN ACTIVEWEAR INC	10/31/2024	-1,300.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	HYDRO ONE LIMITED	10/31/2024	-3,000.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	IMPERIAL OIL LTD	10/31/2024	-1,400.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	INTACT FINANCIAL CORP	10/31/2024	-1,400.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	IVANHOE MINES LTD	10/31/2024	-5,000.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	KEYERA CORP	10/31/2024	-2,700.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	LOBLAW COMPANIES LTD	10/31/2024	-1,400.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	LUNDIN MINING CORP	10/31/2024	-5,200.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	MAGNA INTL INC	10/31/2024	-1,700.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	MANULIFE FINANCIAL CORP	10/31/2024	-14,400.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	METRO INC	10/31/2024	-1,500.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	NUTRIEN LTD	10/31/2024	-2,800.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	PAN AMERICAN SILVER CORP	10/31/2024	-3,200.0000

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PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	PEMBINA PIPELINE CORP	10/31/2024	-4,700.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	POWER CORP CANADA	10/31/2024	-5,400.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	QUEBECOR INC	10/31/2024	-2,000.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	RB GLOBAL INC	10/31/2024	-1,500.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	RESTAURANT BRANDS INTL INC	10/31/2024	-2,300.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	ROGERS COMMUNICATIONS INC	10/31/2024	-4,100.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	SAPUTO INC	10/31/2024	-2,600.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	SHOPIFY INC	10/31/2024	-3,400.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	STANTEC INC	10/31/2024	-900.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	SUNCOR ENERGY INC	10/31/2024	-10,100.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	TC ENERGY CORP	10/31/2024	-8,100.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	TECK RESOURCES LTD	10/31/2024	-2,600.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	TFI INTERNATIONAL INC	10/31/2024	-700.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	THOMSON REUTERS CORPORATION	10/31/2024	-1,200.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	TMX GROUP LTD	10/31/2024	-2,200.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	TOROMONT INDUSTRIES LTD	10/31/2024	-500.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	WEST FRASER TIMBER CO LTD	10/31/2024	-300.0000
PRMF40000002	SSGA	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	WHEATON PRECIOUS METALS CORP	10/31/2024	-2,700.0000
PRMF40000002	SSGA	CIBC WORLD MKTS INC, TORONTO	ARC RESOURCES LTD	10/31/2024	-500.0000
PRMF40000002	SSGA	CIBC WORLD MKTS INC, TORONTO	BANK OF MONTREAL	10/31/2024	-2,300.0000
PRMF40000002	SSGA	CIBC WORLD MKTS INC, TORONTO	BARRICK GOLD CORP	10/31/2024	-2,400.0000
PRMF40000002	SSGA	CIBC WORLD MKTS INC, TORONTO	BCE INC	10/31/2024	-1,500.0000
PRMF40000002	SSGA	CIBC WORLD MKTS INC, TORONTO	BRP INC	10/31/2024	-600.0000
PRMF40000002	SSGA	CIBC WORLD MKTS INC, TORONTO	CAMECO CORP	10/31/2024	-600.0000
PRMF40000002	SSGA	CIBC WORLD MKTS INC, TORONTO	CANADIAN PACIFIC KANSAS CITY	10/31/2024	-3,400.0000
PRMF40000002	SSGA	CIBC WORLD MKTS INC, TORONTO	CANADIAN UTILITIES LTD	10/31/2024	-4,100.0000
PRMF40000002	SSGA	CIBC WORLD MKTS INC, TORONTO	FIRST QUANTUM MINERALS LTD	10/31/2024	-500.0000
PRMF40000002	SSGA	CIBC WORLD MKTS INC, TORONTO	FIRSTSERVICE CORP	10/31/2024	-100.0000
PRMF40000002	SSGA	CIBC WORLD MKTS INC, TORONTO	GILDAN ACTIVEWEAR INC	10/31/2024	-300.0000
PRMF40000002	SSGA	CIBC WORLD MKTS INC, TORONTO	GREAT WEST LIFECO INC	10/31/2024	-700.0000
PRMF40000002	SSGA	CIBC WORLD MKTS INC, TORONTO	IA FINANCIAL CORP INC	10/31/2024	-600.0000
PRMF40000002	SSGA	CIBC WORLD MKTS INC, TORONTO	IGM FINANCIAL INC	10/31/2024	-100.0000
PRMF40000002	SSGA	CIBC WORLD MKTS INC, TORONTO	IMPERIAL OIL LTD	10/31/2024	-200.0000
PRMF40000002	SSGA	CIBC WORLD MKTS INC, TORONTO	LUNDIN MINING CORP	10/31/2024	-2,400.0000
PRMF40000002	SSGA	CIBC WORLD MKTS INC, TORONTO	NUTRIEN LTD	10/31/2024	-400.0000
PRMF40000002	SSGA	CIBC WORLD MKTS INC, TORONTO	PAN AMERICAN SILVER CORP	10/31/2024	-700.0000
PRMF40000002	SSGA	CIBC WORLD MKTS INC, TORONTO	POWER CORP CANADA	10/31/2024	-100.0000
PRMF40000002	SSGA	CIBC WORLD MKTS INC, TORONTO	ROGERS COMMUNICATIONS INC	10/31/2024	-300.0000
PRMF40000002	SSGA	CIBC WORLD MKTS INC, TORONTO	TOROMONT INDUSTRIES LTD	10/31/2024	-200.0000
PRMF40000002	SSGA	CIBC WORLD MKTS INC, TORONTO	WEST FRASER TIMBER CO LTD	10/31/2024	-200.0000
PRMF40000002	SSGA	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	COLES GROUP LTD	10/31/2024	-9,796.0000
PRMF40000002	SSGA	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	DEXUS	11/25/2024	-62,208.0000
PRMF40000002	SSGA	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	PILBARA MINERALS LTD	11/25/2024	-124,414.0000
PRMF40000002	SSGA	CITIGROUP GBL MKTS INC, NEW YORK	CANADIAN NATIONAL RAILWAY CO	10/8/2024	1,800.0000
PRMF40000002	SSGA	CITIGROUP GBL MKTS INC, NEW YORK	SOUTH BOW CORP	10/10/2024	-20,132.0000
PRMF40000002	SSGA	CITIGROUP GLOBAL MARKETS LTD, LONDON	BROTHER INDUSTRIES LTD	10/31/2024	-2,700.0000
PRMF40000002	SSGA	CITIGROUP GLOBAL MARKETS LTD, LONDON	mitsui fudosan co ltd	10/31/2024	-25,700.0000
PRMF40000002	SSGA	CITIGROUP GLOBAL MARKETS LTD, LONDON	OBIC CO LTD	10/31/2024	-2,900.0000
PRMF40000002	SSGA	CITIGROUP GLOBAL MARKETS LTD, LONDON	RAKUTEN GROUP INC	10/31/2024	-18,700.0000
PRMF40000002	SSGA	CITIGROUP GLOBAL MARKETS LTD, LONDON	SINGAPORE EXCHANGE LTD	11/1/2024	-9,700.0000
PRMF40000002	SSGA	CITIGROUP GLOBAL MARKETS LTD, LONDON	TOYOTA TSUSHO CORP	10/31/2024	-5,500.0000
PRMF40000002	SSGA	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SPOTIFY TECHNOLOGY SA	11/25/2024	11,500.0000
PRMF40000002	SSGA	CLSA AUSTRALIA PTY LTD, SYDNEY	RAMSAY HEALTH CARE LTD	10/31/2024	-2,388.0000
PRMF40000002	SSGA	CLSA AUSTRALIA PTY LTD, SYDNEY	TELSTRA GROUP LTD	10/31/2024	-33,587.0000
PRMF40000002	SSGA	CLSA AUSTRALIA PTY LTD, SYDNEY	WOOLWORTHS GROUP LTD	10/31/2024	-9,686.0000
PRMF40000002	SSGA	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CK ASSET HOLDINGS LTD	10/31/2024	-12,500.0000
PRMF40000002	SSGA	CREDIT LYONNAIS SECS (ASIA), HONG KONG	HKT TRUST & HKT LTD	10/31/2024	-40,000.0000
PRMF40000002	SSGA	CREDIT LYONNAIS SECS, SINGAPORE	CAPCOM CO LTD	10/31/2024	-2,300.0000
PRMF40000002	SSGA	CREDIT LYONNAIS SECS, SINGAPORE	CAPITALAND INTEGRATED COMMERC	11/1/2024	-58,700.0000
PRMF40000002	SSGA	CREDIT LYONNAIS SECS, SINGAPORE	DAIFUKU CO LTD	10/31/2024	-3,600.0000
PRMF40000002	SSGA	CREDIT LYONNAIS SECS, SINGAPORE	OVERSEA-CHINESE BANKING CORP L	11/1/2024	-31,900.0000
PRMF40000002	SSGA	CREDIT LYONNAIS SECS, SINGAPORE	SUZUKI MOTOR CORP	10/31/2024	-13,900.0000
PRMF40000002	SSGA	CREDIT LYONNAIS SECS, SINGAPORE	TOYOTA ELECTRON LTD	10/31/2024	-4,100.0000
PRMF40000002	SSGA	CREDIT LYONNAIS SECS, SINGAPORE	WEST JAPAN RAILWAY CO	10/31/2024	-2,900.0000
PRMF40000002	SSGA	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	ADVANTEST CORP	10/31/2024	-7,200.0000
PRMF40000002	SSGA	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	ASAHI KASEI CORP	10/31/2024	-8,700.0000
PRMF40000002	SSGA	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	CENTRAL JAPAN RAILWAY CO	10/31/2024	-4,900.0000
PRMF40000002	SSGA	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	DAITO TRUST CONSTRUCTION CO LT	10/31/2024	-600.0000
PRMF40000002	SSGA	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	HOSHIZAKI CORP	10/31/2024	-1,500.0000
PRMF40000002	SSGA	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	KOMATSU LTD	10/31/2024	-8,500.0000
PRMF40000002	SSGA	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	ZOZO INC	10/31/2024	-1,600.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	AGC INC	10/31/2024	-1,700.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	BRIDGESTONE CORP	10/31/2024	-4,900.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	FUJIFILM HOLDINGS CORP	10/31/2024	-11,300.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	HENDERSON LAND DEVELOPMENT CO	10/31/2024	-27,000.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	LY CORP	10/31/2024	-25,900.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	mitsubishi ufj financial group	10/31/2024	-101,800.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	NIDEC CORP	10/31/2024	-9,300.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	NINTENDO CO LTD	10/31/2024	-9,400.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	NISSIN FOODS HOLDINGS CO LTD	10/31/2024	-1,900.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	NITORI HOLDINGS CO LTD	10/31/2024	-800.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	RICOH CO LTD	10/31/2024	-6,100.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	SECOM CO LTD	10/31/2024	-3,900.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	SEKISUI HOUSE LTD	10/31/2024	-6,100.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	SHISEIDO CO LTD	10/31/2024	-2,200.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	TOYOTA MOTOR CORP	10/31/2024	-92,900.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	WH GROUP LTD	10/31/2024	-149,000.0000
PRMF40000002	SSGA	GOLDMAN SACHS & CO, NY	YAMAHA MOTOR CO LTD	10/31/2024	-6,400.0000
PRMF40000002	SSGA	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	MINERAL RESOURCES LTD	10/31/2024	-2,835.0000
PRMF40000002	SSGA	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	RIO TINTO LTD	10/31/2024	-3,343.0000
PRMF40000002	SSGA	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	WASHINGTON H SOUL PATTINSON &	10/31/2024	-2,262.0000

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PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ABB LTD	10/31/2024	-16,996.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ABN AMRO BANK NV	10/31/2024	-3,014.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ACCIONA SA	10/31/2024	-384.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ACCOR SA	10/31/2024	-1,790.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ACS ACTIVIDADES DE CONSTRUCCIO	10/31/2024	-1,759.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ADDETECH AB	10/31/2024	-2,235.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ADECCO GROUP AG	10/31/2024	-1,578.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ADIDAS AG	10/31/2024	-1,564.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ADMIRAL GROUP PLC	10/31/2024	-2,298.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ADYEN NV	10/31/2024	-208.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AEGON LTD	10/31/2024	-16,848.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AENA SME SA	10/31/2024	-949.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AEROPORTS DE PARIS SA	10/31/2024	-429.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AGEAS SA/NV	10/31/2024	-1,846.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIB GROUP PLC	10/31/2024	-15,038.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIR LIQUIDE SA	10/31/2024	-5,201.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIRBUS SE	10/31/2024	-5,545.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AKZO NOBEL NV	10/31/2024	-1,481.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALCON AG	10/31/2024	-4,116.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALFA LAVAL AB	10/31/2024	-2,709.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALLIANZ SE	10/31/2024	-3,824.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALSTOM SA	10/31/2024	-3,836.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AMADEUS IT GROUP SA	10/31/2024	-3,906.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AMUNDI SA	10/31/2024	-1,036.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ANGLO AMERICAN PLC	10/31/2024	-11,905.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ANHEUSER-BUSCH INBEV SA/NV	10/31/2024	-8,468.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ANTOFAGASTA PLC	10/31/2024	-4,343.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AP MOLLER - MAERSK A/S	10/31/2024	-70.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARCELORMITTAL SA	10/31/2024	-4,520.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARGENX SE	10/31/2024	-579.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARKEMA SA	10/31/2024	-581.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASHTED GROUP PLC	10/31/2024	-4,114.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASM INTERNATIONAL NV	10/31/2024	-436.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASML HOLDING NV	10/31/2024	-3,988.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASR NEDERLAND NV	10/31/2024	-1,043.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASSA ABLOY AB	10/31/2024	-9,603.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASSOCIATED BRITISH FOODS PLC	10/31/2024	-3,210.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASTRAZENECA PLC	10/31/2024	-14,194.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ATLAS COPCO AB	10/31/2024	-39,094.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AUTO TRADER GROUP PLC	10/31/2024	-9,864.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AVIVA PLC	10/31/2024	-31,336.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AVOLTA AG	10/31/2024	-1,248.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AXA SA	10/31/2024	-16,395.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AZRIELI GROUP LTD	10/31/2024	-688.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAE SYSTEMS PLC	10/31/2024	-29,818.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BALOISE HOLDING AG	10/31/2024	-479.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCO BILBAO VIZCAYA ARGENTARI	10/31/2024	-51,622.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCO BPM SPA	10/31/2024	-14,193.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCO DE SABADELL SA	10/31/2024	-53,789.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCO SANTANDER SA	10/31/2024	-142,654.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANK HAPAOALIM BM	10/31/2024	-10,024.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANK LEUMI LE-ISRAEL BM	10/31/2024	-13,523.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANK OF IRELAND GROUP PLC	10/31/2024	-9,280.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BARCLAYS PLC	10/31/2024	-146,144.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BARRATT REDROW PLC	10/31/2024	-19,843.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BARRY CALLEBAUT AG	10/31/2024	-52.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BASF SE	10/31/2024	-9,436.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAYER AG	10/31/2024	-9,572.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAYERISCHE MOTOREN WERKE AG	10/31/2024	-3,354.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BE SEMICONDUCTOR INDUSTRIES NV	10/31/2024	-691.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BECHTLE AG	10/31/2024	-1,380.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BEIERSDORF AG	10/31/2024	-947.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BEIJER REF AB	10/31/2024	-4,088.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BNP PARIBAS SA	10/31/2024	-9,279.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BOLIDEN AB	10/31/2024	-1,939.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BOUYGUES SA	10/31/2024	-2,189.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BP PLC	10/31/2024	-146,886.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BRENNTAG SE	10/31/2024	-1,369.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BT GROUP PLC	10/31/2024	-78,580.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BUNZL PLC	10/31/2024	-3,347.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BUREAU VERITAS SA	10/31/2024	-3,201.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CAIXABANK SA	10/31/2024	-34,777.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CAPGEMINI SE	10/31/2024	-1,325.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CARL ZEISS MEDITEC AG	10/31/2024	-736.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CARLSBERG AS	10/31/2024	-889.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CARREFOUR SA	10/31/2024	-4,078.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CELLNEX TELECOM SA	10/31/2024	-4,364.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CENTRICA PLC	10/31/2024	-35,035.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CHOCOLADEFABRIKEN LINDT & SPRU	10/31/2024	-11.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE DE SAINT-GOBAIN SA	10/31/2024	-6,359.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE FINANCIERE RICHEMONT SA	10/31/2024	-4,922.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE GENERALE DES ETABLISSEMENT	10/31/2024	-6,639.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COCA-COLA HBC AG	10/31/2024	-1,427.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COLOPLAST A/S	10/31/2024	-1,044.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COMMERZBANK AG	10/31/2024	-10,375.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COMPASS GROUP PLC	10/31/2024	-14,879.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CONTINENTAL AG	10/31/2024	-1,295.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COVESTRO AG	10/31/2024	-1,934.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COVIVIO SA/FRANCE	10/31/2024	-869.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CREDIT AGRICOLE SA	10/31/2024	-8,386.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CRODA INTERNATIONAL PLC	10/31/2024	-1,492.0000

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PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CTS EVENTIM AG & CO KGAA	10/31/2024	-755.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	D'IETEREN GROUP	10/31/2024	-311.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DAIMLER TRUCK HOLDING AG	10/31/2024	-4,622.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DANONE SA	10/31/2024	-3,813.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DANSKE BANK A/S	10/31/2024	-5,561.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DASSAULT SYSTEMES SE	10/31/2024	-5,287.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DAVIDE CAMPARI-MILANO NV	10/31/2024	-9,974.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DCC PLC	10/31/2024	-1,394.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DELIVERY HERO SE	10/31/2024	-1,949.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE BANK AG	10/31/2024	-19,452.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE BOERSE AG	10/31/2024	-1,999.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE LUFTHANSA AG	10/31/2024	-7,112.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE POST AG	10/31/2024	-9,815.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE TELEKOM AG	10/31/2024	-34,174.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DIAGEO PLC	10/31/2024	-19,705.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DNB BANK ASA	10/31/2024	-9,161.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DR ING HC F PORSCHE AG	10/31/2024	-1,112.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DSM-FIRMENICH AG	10/31/2024	-1,834.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DSV A/S	10/9/2024	3,386.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DSV A/S	10/31/2024	-2,005.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	E.ON SE	10/31/2024	-24,981.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EAST JAPAN RAILWAY CO	10/31/2024	-7,200.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EDENRED SE	10/31/2024	-2,307.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EDP RENOVAVEIS SA	10/31/2024	-3,774.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EDP SA	10/31/2024	-33,737.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EIFFAGE SA	10/31/2024	-859.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ELBIT SYSTEMS LTD	10/31/2024	-260.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ELIA GROUP SA/NV	10/31/2024	-515.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ELISA OYJ	10/31/2024	-1,028.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EMS-CHEMIE HOLDING AG	10/31/2024	-64.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENDEAVOUR MINING PLC	10/31/2024	-2,200.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENDESA SA	10/31/2024	-4,025.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENEL SPA	10/31/2024	-76,015.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENGIE SA	10/31/2024	-16,237.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENI SPA	10/31/2024	-20,794.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENTAIN PLC	10/31/2024	-6,691.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EPIROC AB	10/31/2024	-10,032.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EQT AB	10/31/2024	-4,063.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EQUINOR ASA	10/31/2024	-5,771.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ERSTE GROUP BANK AG	10/31/2024	-4,190.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ESSILORLUXOTTICA SA	10/31/2024	-2,637.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ESSITY AB	10/31/2024	-6,162.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EURAZEO SE	10/31/2024	-658.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EUROFINS SCIENTIFIC SE	10/31/2024	-1,041.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EURONEXT NV	10/31/2024	-1,054.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EVOLUTION AB	10/31/2024	-1,410.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EVONIK INDUSTRIES AG	10/31/2024	-5,682.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EXOR NV	10/31/2024	-973.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EXPERIAN PLC	10/31/2024	-9,052.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FASTIGHETS AB BALDER	10/31/2024	-10,464.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FERRARI NV	10/31/2024	-1,182.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FERROVIAL SE	10/31/2024	-6,474.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FINECOBANK BANCA FINECO SPA	10/31/2024	-7,484.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FORTUM OYJ	10/31/2024	-4,126.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRESENIUS MEDICAL CARE AG	10/31/2024	-2,106.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRESENIUS SE & CO KGAA	10/31/2024	-4,526.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GALP ENERGIA SGPS SA	10/31/2024	-6,153.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GEA GROUP AG	10/31/2024	-2,583.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GEBERIT AG	10/31/2024	-351.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GECINA SA	10/31/2024	-459.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GENERALI	10/31/2024	-10,657.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GENMAB A/S	10/31/2024	-606.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GETINGE AB	10/31/2024	-2,703.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GETLINK SE	10/31/2024	-2,964.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GIVAUDAN SA	10/31/2024	-85.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GLENCORE PLC	10/31/2024	-94,815.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GSK PLC	10/31/2024	-38,415.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	H & M HENNES & MAURITZ AB	10/31/2024	-5,674.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HALEON PLC	10/31/2024	-20,291.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HALMA PLC	10/31/2024	-4,126.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HANNOVER RUECK SE	10/31/2024	-648.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HARGREAVES LANSDOWN PLC	10/31/2024	-5,803.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HEIDELBERG MATERIALS AG	10/31/2024	-1,407.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HEINEKEN HOLDING NV	10/31/2024	-697.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HEINEKEN NV	10/31/2024	-2,287.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HELVETIA HOLDING AG	10/31/2024	-290.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HENKEL AG & CO KGAA	10/31/2024	-3,305.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HERMES INTERNATIONAL SCA	10/31/2024	-285.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HEXAGON AB	10/31/2024	-17,936.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HOLCIM AG	10/31/2024	-6,840.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HONDA MOTOR CO LTD	10/31/2024	-38,500.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HSBC HOLDINGS PLC	10/31/2024	-168,941.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IBERDROLA SA	10/31/2024	-58,383.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ICL GROUP LTD	10/31/2024	-12,077.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IMCD NV	10/31/2024	-582.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDUSTRIA DE DISENO TEXTIL SA	10/31/2024	-10,707.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDUSTRIAVARDEN AB	10/31/2024	-1,422.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDUTRADE AB	10/31/2024	-3,104.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INFINEON TECHNOLOGIES AG	10/31/2024	-12,133.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INFORMA PLC	10/31/2024	-8,098.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ING GROEP NV	10/31/2024	-30,668.0000

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PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INPOST SA	10/31/2024	-2,545.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERCONTINENTAL HOTELS GROUP	10/31/2024	-1,427.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERTEK GROUP PLC	10/31/2024	-1,570.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTESA SANPAOLO SPA	10/31/2024	-147,316.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INVESTMENT AB LATOUR	10/31/2024	-2,323.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INVESTOR AB	10/31/2024	-15,376.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IPSEN SA	10/31/2024	-409.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ISRAEL DISCOUNT BANK LTD	10/31/2024	-8,925.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	J SAINSBURY PLC	10/31/2024	-15,811.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JD SPORTS FASHION PLC	10/31/2024	-43,825.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JERONIMO MARTINS SGPS SA	10/31/2024	-2,767.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JULIUS BAER GROUP LTD	10/31/2024	-1,877.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KBC GROUP NV	10/31/2024	-2,416.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KERING SA	10/31/2024	-645.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KERRY GROUP PLC	10/31/2024	-1,667.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KESKO OYJ	10/31/2024	-3,349.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KINGFISHER PLC	10/31/2024	-27,808.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KINGSPAN GROUP PLC	10/31/2024	-1,643.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KLEPIERRE SA	10/31/2024	-1,555.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KNORR-BREMSE AG	10/31/2024	-1,117.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONE OYJ	10/31/2024	-2,867.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONGSBERG GRUPPEN ASA	10/31/2024	-973.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONINKLIJKE AHOLD DELHAIZE NV	10/31/2024	-7,418.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONINKLIJKE KPN NV	10/31/2024	-30,910.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONINKLIJKE PHILIPS NV	10/31/2024	-7,470.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KUEHNE + NAGEL INTERNATIONAL A	10/31/2024	-400.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	L'OREAL SA	10/31/2024	-2,047.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LEG IMMOBILIEN SE	10/31/2024	-1,509.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LEGAL & GENERAL GROUP PLC	10/31/2024	-59,940.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LEGRAND SA	10/31/2024	-3,536.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LEONARDO SPA	10/31/2024	-4,390.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LIFCO AB	10/31/2024	-2,799.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LLOYDS BANKING GROUP PLC	10/31/2024	-631,066.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LOGITECH INTERNATIONAL SA	10/31/2024	-1,365.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LONDON STOCK EXCHANGE GROUP PL	10/31/2024	-4,795.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LONZA GROUP AG	10/31/2024	-657.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LOTUS BAKERIES NV	10/31/2024	-6.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LVMO MOET HENNESSY LOUIS VUITT	10/31/2024	-2,490.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	M&G PLC	10/31/2024	-28,175.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MEDIOBANCA BANCA DI CREDITO FI	10/31/2024	-8,453.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MELROSE INDUSTRIES PLC	10/31/2024	-22,347.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MERCEDES-BENZ GROUP AG	10/31/2024	-7,043.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MERCK KGAA	10/31/2024	-1,339.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	METSO OYJ	10/31/2024	-5,443.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MIZRAHI TEFAHOT BANK LTD	10/31/2024	-1,215.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MONCLER SPA	10/31/2024	-2,535.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MONDI PLC	10/31/2024	-4,253.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MOWI ASA	10/31/2024	-8,869.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MTU AERO ENGINES AG	10/31/2024	-670.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MUENCHENER RUECKVERSICHERUNGS-	10/31/2024	-1,295.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NATIONAL GRID PLC	10/31/2024	-45,679.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NATWEST GROUP PLC	10/31/2024	-68,427.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NEMETSCHEK SE	10/31/2024	-699.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NESTE OYJ	10/31/2024	-3,064.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NESTLE SA	10/31/2024	-23,407.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NEXI SPA	10/31/2024	-7,899.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NEXT PLC	10/31/2024	-1,542.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NIBE INDUSTRIER AB	10/31/2024	-14,378.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NICE LTD	10/31/2024	-583.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NN GROUP NV	10/31/2024	-2,738.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOKIA OYJ	10/31/2024	-46,645.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOMURA RESEARCH INSTITUTE LTD	10/31/2024	-2,600.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NORDEA BANK ABP	10/31/2024	-25,000.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NORSK HYDRO ASA	10/31/2024	-19,786.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVARTIS AG	10/31/2024	-17,835.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVO NORDISK A/S	10/31/2024	-31,490.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVONESIS (NOVOZYMES) B	10/31/2024	-3,372.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OMV AG	10/31/2024	-1,189.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ORANGE SA	10/31/2024	-13,551.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ORION OYJ	10/31/2024	-1,044.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ORKLA ASA	10/31/2024	-10,143.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ORSTED AS	10/31/2024	-1,873.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PANDORA A/S	10/31/2024	-732.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PARTNERS GROUP HOLDING AG	10/31/2024	-204.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PERNOD RICARD SA	10/31/2024	-1,748.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PERSIMMON PLC	10/31/2024	-7,418.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PROSUS NV	10/31/2024	-13,684.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PRUDENTIAL PLC	10/31/2024	-26,278.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PRYSMIAN SPA	10/31/2024	-4,025.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PUBLICIS GROUPE SA	10/31/2024	-2,102.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PUMA SE	10/31/2024	-1,083.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	QIAGEN NV	10/31/2024	-2,331.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RANDSTAD NV	10/31/2024	-1,078.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RATIONAL AG	10/31/2024	-74.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RECKITT BENCKISER GROUP PLC	10/31/2024	-6,773.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RECORDATI INDUSTRIA CHIMICA E	10/31/2024	-1,642.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	REDEIA CORP SA	10/31/2024	-3,022.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RELX PLC	10/31/2024	-17,281.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RENAULT SA	10/31/2024	-1,970.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RENTOKIL INITIAL PLC	10/31/2024	-23,765.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	REPSOL SA	10/31/2024	-9,061.0000

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PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	REXEL SA	10/31/2024	-2,390.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RHEINMETALL AG	10/31/2024	-485.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RIO TINTO PLC	10/31/2024	-10,331.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROCHE HOLDING AG	10/31/2024	-6,677.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROCKWOOL A/S	10/31/2024	-167.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROLLS-ROYCE HOLDINGS PLC	10/31/2024	-83,891.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RWE AG	10/31/2024	-6,622.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAAB AB	10/31/2024	-3,874.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAFRAN SA	10/31/2024	-3,225.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAGAX AB	10/31/2024	-2,462.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAGE GROUP PLC/THE	10/31/2024	-8,352.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SALMAR ASA	10/31/2024	-1,233.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAMPO OYJ	10/31/2024	-3,628.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANDOZ GROUP AG	10/31/2024	-4,097.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANDVIK AB	10/31/2024	-9,112.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANOFI SA	10/31/2024	-10,391.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAP SE	10/31/2024	-9,653.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SARTORIUS AG	10/31/2024	-247.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SARTORIUS STEDIM BIOTECH	10/31/2024	-249.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SCHINDLER HOLDING AG	10/31/2024	-584.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SCHNEIDER ELECTRIC SE	10/31/2024	-5,568.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SCOUT24 SE	10/31/2024	-1,326.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SECURITAS AB	10/31/2024	-5,623.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SEGRO PLC	10/31/2024	-11,411.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SEVERN TRENT PLC	10/31/2024	-2,507.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SGS SA	10/31/2024	-1,242.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHELL PLC	10/31/2024	-56,909.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIEMENS AG	10/31/2024	-8,232.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIEMENS ENERGY AG	10/31/2024	-6,985.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIEMENS HEALTHINEERS AG	10/31/2024	-2,823.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIG GROUP AG	10/31/2024	-2,310.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIKA AG	10/31/2024	-1,397.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SKANDINAVISKA ENSKILDA BANKEN	10/31/2024	-12,840.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SKANSKA AB	10/31/2024	-3,927.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SKF AB	10/31/2024	-3,549.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SMITH & NEPHEW PLC	10/31/2024	-8,993.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SMITHS GROUP PLC	10/31/2024	-5,248.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SNAM SPA	10/31/2024	-12,995.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOCIETE GENERALE SA	10/31/2024	-5,773.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SODEXO SA	10/31/2024	-696.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SONIFA SA	10/31/2024	-296.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SONOVA HOLDING AG	10/31/2024	-446.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOUTH32 LTD	10/31/2024	-89,000.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SPIRAX GROUP PLC	10/31/2024	-587.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SSE PLC	10/31/2024	-10,206.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STANDARD CHARTERED PLC	10/31/2024	-21,159.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STELLANTIS NV	10/31/2024	-16,714.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STMICROELECTRONICS NV	10/31/2024	-5,391.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STORA ENSO OYJ	10/31/2024	-4,398.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STRAUMANN HOLDING AG	10/31/2024	-1,000.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SVENSKA CELLULOSA AB SCA	10/31/2024	-6,222.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SVENSKA HANDELSBANKEN AB	10/31/2024	-11,144.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWATCH GROUP AG/THE	10/31/2024	-1,602.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWEDBANK AB	10/31/2024	-6,726.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWEDISH ORPHAN BIOVITRUM AB	10/31/2024	-1,703.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWISS LIFE HOLDING AG	10/31/2024	-260.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWISS PRIME SITE AG	10/31/2024	-1,309.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWISS RE AG	10/31/2024	-2,706.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SYENSCO SA	10/31/2024	-1,340.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SYMRISE AG	10/31/2024	-1,469.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TALANX AG	10/31/2024	-825.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELECOM ITALIA SPA/MILANO	10/31/2024	-192,308.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELEFONAKTIEBOLAGET LM ERICSSO	10/31/2024	-31,428.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELENOR ASA	10/31/2024	-4,188.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELEPERFORMANCE SE	10/31/2024	-502.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELE2 AB	10/31/2024	-4,664.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELIA CO AB	10/31/2024	-34,665.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TEMENOS AG	10/31/2024	-711.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TENARIS SA	10/31/2024	-5,115.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TERNA - RETE ELETTRICA NAZIONA	10/31/2024	-13,736.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TESCO PLC	10/31/2024	-64,626.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TEVA PHARMACEUTICAL INDUSTRIES	10/31/2024	-20,500.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	THALES SA	10/31/2024	-924.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOTALENERGIES SE	10/31/2024	-22,526.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TRELLEBORG AB	10/31/2024	-2,254.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TRYG A/S	10/31/2024	-2,666.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UBS GROUP AG	10/31/2024	-29,642.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UCB SA	10/31/2024	-1,520.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNIBAIL-RODAMCO-WESTFIELD	10/31/2024	-983.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNICREDIT SPA	10/31/2024	-14,001.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNILEVER PLC	10/31/2024	-22,089.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED UTILITIES GROUP PLC	10/31/2024	-6,329.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNIVERSAL MUSIC GROUP NV	10/31/2024	-6,292.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UPM-KYMMENE OYJ	10/31/2024	-3,088.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VAT GROUP AG	10/31/2024	-257.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VEOLIA ENVIRONNEMENT SA	10/31/2024	-7,501.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VERBUND AG	10/31/2024	-640.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VESTAS WIND SYSTEMS A/S	10/31/2024	-10,800.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VINCI SA	10/31/2024	-4,863.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VIVENDI SE	10/31/2024	-8,253.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VODAFONE GROUP PLC	10/31/2024	-224,950.0000

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PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VOESTALPINE AG	10/31/2024	-2,349.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VOLKSWAGEN AG	10/31/2024	-1,846.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VOLVO AB	10/31/2024	-15,769.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VONOVIA SE	10/31/2024	-8,240.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WAREHOUSES DE PAUW CVA	10/31/2024	-2,568.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WARTSILA OYJ ABP	10/31/2024	-5,898.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WHITBREAD PLC	10/31/2024	-1,192.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WISE PLC	10/31/2024	-5,394.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WOLTERS KLUWER NV	10/31/2024	-2,166.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WPP PLC	10/31/2024	-5,806.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	YARA INTERNATIONAL ASA	10/31/2024	-1,644.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ZALANDO SE	10/31/2024	-2,663.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ZEALAND PHARMA A/S	10/31/2024	-811.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ZURICH INSURANCE GROUP AG	10/31/2024	-1,237.0000
PRMF40000002	SSGA	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	3I GROUP PLC	10/31/2024	-9,615.0000
PRMF40000002	SSGA	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ARISTOCRAT LEISURE LTD	10/31/2024	-4,951.0000
PRMF40000002	SSGA	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ASX LTD	10/31/2024	-2,200.0000
PRMF40000002	SSGA	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	GOODMAN GROUP	10/31/2024	-16,017.0000
PRMF40000002	SSGA	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ORICA LTD	10/31/2024	-6,589.0000
PRMF40000002	SSGA	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RIO TINTO LTD	11/25/2024	1,835.0000
PRMF40000002	SSGA	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	XERO LTD	10/31/2024	-1,232.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	ASICS CORP	10/31/2024	-8,500.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	BANDAI NAMCO HOLDINGS INC	10/31/2024	-5,700.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	CANAL+ FRANCE SA	12/18/2024	-21,239.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	CANON INC	10/31/2024	-9,200.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	CHUBU ELECTRIC POWER CO INC	10/31/2024	-4,500.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	CONCORDIA FINANCIAL GROUP LTD	10/31/2024	-10,100.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	DAI NIPPON PRINTING CO LTD	10/31/2024	-6,600.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	ENEOS HOLDINGS INC	10/31/2024	-29,300.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	FUJII ELECTRIC CO LTD	10/31/2024	-2,000.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	HIKARI TSUSHIN INC	10/31/2024	-300.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	HITACHI LTD	10/31/2024	-43,400.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	ISUZU MOTORS LTD	10/31/2024	-6,600.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	JAPAN EXCHANGE GROUP INC	10/31/2024	-10,600.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	KAJIMA CORP	10/31/2024	-4,500.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	KAWASAKI KISEN KAISHA LTD	10/31/2024	-3,600.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	KIKKOMAN CORP	10/31/2024	-7,700.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	KONAMI GROUP CORP	10/31/2024	-1,000.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	MAKITA CORP	10/31/2024	-2,600.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	MARUBENI CORP	10/31/2024	-13,000.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	mitsubishi electric corp	10/31/2024	-20,300.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	MITSUBISHI CHEMICALS INC	10/31/2024	-2,200.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	NIPPON BUILDING FUND INC	10/31/2024	-58.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	NOMURA HOLDINGS INC	10/31/2024	-32,000.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	SHIONOGI & CO LTD	10/31/2024	-7,700.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	SOMPO HOLDINGS INC	10/31/2024	-9,100.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	SYSMEX CORP	10/31/2024	-4,400.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	TIS INC	10/31/2024	-2,100.0000
PRMF40000002	SSGA	INSTINET EUROPE LIMITED, LONDON	UNICHARM CORP	10/31/2024	-3,900.0000
PRMF40000002	SSGA	INSTINET PACIFIC LTD, HONG KONG	AIA GROUP LTD	10/31/2024	-101,200.0000
PRMF40000002	SSGA	INSTINET PACIFIC LTD, HONG KONG	MTR CORP LTD	10/31/2024	-13,500.0000
PRMF40000002	SSGA	INSTINET PACIFIC LTD, HONG KONG	WHARF REAL ESTATE INVESTMENT C	10/31/2024	-16,000.0000
PRMF40000002	SSGA	INSTINET, SINGAPORE	CAPITALAND INVESTMENT LTD/SING	11/1/2024	-40,500.0000
PRMF40000002	SSGA	INSTINET, SINGAPORE	YANGZJIANG SHIPBUILDING HOLDI	11/25/2024	72,700.0000
PRMF40000002	SSGA	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	LOUIS HACHETTE GROUP	12/18/2024	-39,263.0000
PRMF40000002	SSGA	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SIEMENS ENERGY AG	10/2/2024	40,000.0000
PRMF40000002	SSGA	ITG AUSTRALIA LTD, MELBOURNE	ANZ GROUP HOLDINGS LTD	10/31/2024	-27,117.0000
PRMF40000002	SSGA	ITG AUSTRALIA LTD, MELBOURNE	PRO MEDICUS LTD	10/31/2024	-664.0000
PRMF40000002	SSGA	J P MORGAN SEC, SYDNEY	CSL LTD	10/31/2024	-4,567.0000
PRMF40000002	SSGA	J P MORGAN SEC, SYDNEY	MACQUARIE GROUP LTD	10/31/2024	-3,563.0000
PRMF40000002	SSGA	J P MORGAN SEC, SYDNEY	MIRVAC GROUP	10/31/2024	-56,191.0000
PRMF40000002	SSGA	J P MORGAN SEC, SYDNEY	QBE INSURANCE GROUP LTD	10/31/2024	-12,054.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	AJINOMOTO CO INC	10/31/2024	-4,600.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	CHUGAI PHARMACEUTICAL CO LTD	10/31/2024	-6,500.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	DAI-ICHI LIFE HOLDINGS INC	10/31/2024	-8,600.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	DAIICHI SANKYO CO LTD	11/25/2024	-9,100.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	DAIKIN INDUSTRIES LTD	10/31/2024	-2,500.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	DAIWA SECURITIES GROUP INC	10/31/2024	-13,000.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	DANONE SA	10/8/2024	-2,581.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	DISCO CORP	10/31/2024	-900.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	FUJIKURA LTD	11/25/2024	9,600.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	HAMAMATSU PHOTONICS KK	11/25/2024	-8,800.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	HITACHI CONSTRUCTION MACHINERY	10/31/2024	-2,300.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	IBIDEN CO LTD	11/25/2024	-5,200.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	IDEMITSU KOSAN CO LTD	10/31/2024	-7,500.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	JAPAN POST HOLDINGS CO LTD	10/31/2024	-17,600.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	KEISEI ELECTRIC RAILWAY CO LTD	11/25/2024	-3,100.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	KUBOTA CORP	10/31/2024	-9,600.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	LASERTEC CORP	10/31/2024	-700.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	MAZDA MOTOR CORP	11/25/2024	-19,100.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	MITSUBISHI CORP	10/31/2024	-31,000.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	MONOTARO CO LTD	10/31/2024	-3,300.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	NEXON CO LTD	10/31/2024	-3,100.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	NIPPON PROLOGIS REIT INC	11/25/2024	-70.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	NOMURA REAL ESTATE HOLDINGS IN	11/25/2024	-2,600.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	ORACLE CORP JAPAN	10/31/2024	-500.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	ORIENTAL LAND CO LTD/JAPAN	10/31/2024	-9,300.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	RECRUIT HOLDINGS CO LTD	11/25/2024	-7,100.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	RENASAS ELECTRONICS CORP	10/31/2024	-15,200.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	ROHM CO LTD	11/25/2024	-12,100.0000
PRMF40000002	SSGA	J P MORGAN SECS LTD, LONDON	SCREEN HOLDINGS CO LTD	10/31/2024	-900.0000

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PRMF40000002	SSGA	MERRILL LYNCH INTL LONDON EQUITIES	SEVEN GROUP HOLDINGS LTD	10/31/2024	-2,470.0000
PRMF40000002	SSGA	MERRILL LYNCH INTL LONDON EQUITIES	STOCKLAND	10/31/2024	-23,842.0000
PRMF40000002	SSGA	MERRILL LYNCH INTL LONDON EQUITIES	SUN HUNG KAI PROPERTIES LTD	10/31/2024	-17,500.0000
PRMF40000002	SSGA	MERRILL LYNCH INTL LONDON EQUITIES	SUNCORP GROUP LTD	10/31/2024	-13,120.0000
PRMF40000002	SSGA	MERRILL LYNCH INTL LONDON EQUITIES	TRANSURBAN GROUP	10/31/2024	-29,351.0000
PRMF40000002	SSGA	MERRILL LYNCH INTL LONDON EQUITIES	TREASURY WINE ESTATES LTD	10/31/2024	-11,598.0000
PRMF40000002	SSGA	MERRILL LYNCH INTL LONDON EQUITIES	WESTPAC BANKING CORP	10/31/2024	-32,752.0000
PRMF40000002	SSGA	MERRILL LYNCH INTL LONDON EQUITIES	WOODSIDE ENERGY GROUP LTD	10/31/2024	-16,838.0000
PRMF40000002	SSGA	MORGAN STANLEY AND CO., LLC, NEW YORK	FANUC CORP	10/31/2024	-9,300.0000
PRMF40000002	SSGA	MORGAN STANLEY AND CO., LLC, NEW YORK	KEISEI ELECTRIC RAILWAY CO LTD	10/31/2024	-2,200.0000
PRMF40000002	SSGA	MORGAN STANLEY AND CO., LLC, NEW YORK	LINK REIT	10/31/2024	-25,400.0000
PRMF40000002	SSGA	MORGAN STANLEY AND CO., LLC, NEW YORK	MIZUHO FINANCIAL GROUP INC	10/31/2024	-21,900.0000
PRMF40000002	SSGA	MORGAN STANLEY AND CO., LLC, NEW YORK	MURATA MANUFACTURING CO LTD	10/31/2024	-15,600.0000
PRMF40000002	SSGA	MORGAN STANLEY AND CO., LLC, NEW YORK	NIPPON TELEGRAPH & TELEPHONE C	10/31/2024	-236,900.0000
PRMF40000002	SSGA	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED OVERSEAS BANK LTD	11/1/2024	-11,800.0000
PRMF40000002	SSGA	MORGAN STANLEY DEAN WITTER, SYDNEY	BHP GROUP LTD	10/31/2024	-52,007.0000
PRMF40000002	SSGA	NORTHERN TR, LONDON	ASML HOLDING NV	11/25/2024	100.0000
PRMF40000002	SSGA	NORTHERN TR, LONDON	CAIXABANK SA	11/25/2024	6,917.0000
PRMF40000002	SSGA	NORTHERN TR, LONDON	CANADIAN PACIFIC KANSAS CITY	10/31/2024	-1,200.0000
PRMF40000002	SSGA	NORTHERN TR, LONDON	ENBRIDGE INC	10/31/2024	-1,400.0000
PRMF40000002	SSGA	NORTHERN TR, LONDON	GROUPE BRUXELLES LAMBERT NV	11/25/2024	-780.0000
PRMF40000002	SSGA	NORTHERN TR, LONDON	SOFTBANK GROUP CORP	11/25/2024	-1,300.0000
PRMF40000002	SSGA	NORTHERN TR, LONDON	SUMITOMO CORP	11/25/2024	4,800.0000
PRMF40000002	SSGA	NORTHERN TR, LONDON	TOTALENERGIES SE	11/25/2024	1,317.0000
PRMF40000002	SSGA	NORTHERN TR, LONDON	VODAFONE GROUP PLC	11/25/2024	-143,312.0000
PRMF40000002	SSGA	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	INFORMA PLC	11/25/2024	-2,036.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN NATIONAL RAILWAY CO	10/31/2024	-4,400.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENT FLEET MANAGEMENT CORP	10/31/2024	-1,300.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	IVANHOE MINES LTD	10/31/2024	-800.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	NATIONAL BANK OF CANADA	10/31/2024	-2,700.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	RB GLOBAL INC	10/31/2024	-300.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	RESTAURANT BRANDS INTL INC	10/31/2024	-100.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	SHOPIFY INC	10/31/2024	-100.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	SUN LIFE FINANCIAL INC	10/31/2024	-4,300.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTON (GEORGE) LTD	10/31/2024	-200.0000
PRMF40000002	SSGA	RBC DOMINION SECS INC, TORONTO (DOMA)	WSP GLOBAL INC	10/31/2024	-1,000.0000
PRMF40000002	SSGA	SCOTIA CAPITAL INC, NEW YORK	TORONTO DOMINION BANK	10/31/2024	-2,600.0000
PRMF40000002	SSGA	SOCIETE GENERALE, PARIS	AEON CO LTD	10/31/2024	-6,200.0000
PRMF40000002	SSGA	SOCIETE GENERALE, PARIS	ENDEAVOUR GROUP LTD/AUSTRALIA	10/31/2024	-22,282.0000
PRMF40000002	SSGA	SOCIETE GENERALE, PARIS	FORTESCUE LTD	10/31/2024	-13,198.0000
PRMF40000002	SSGA	SOCIETE GENERALE, PARIS	JAPAN POST BANK CO LTD	10/31/2024	-15,900.0000
PRMF40000002	SSGA	SOCIETE GENERALE, PARIS	MATSUKIYOCOCOKARA & CO	10/31/2024	-4,100.0000
PRMF40000002	SSGA	SOCIETE GENERALE, PARIS	NIPPON STEEL CORP	10/31/2024	-6,800.0000
PRMF40000002	SSGA	SOCIETE GENERALE, PARIS	SBI HOLDINGS INC	10/31/2024	-2,300.0000
PRMF40000002	SSGA	SOCIETE GENERALE, PARIS	SHIN-ETSU CHEMICAL CO LTD	10/31/2024	-16,800.0000
PRMF40000002	SSGA	SOCIETE GENERALE, PARIS	SINGAPORE AIRLINES LTD	11/1/2024	-10,200.0000
PRMF40000002	SSGA	SOCIETE GENERALE, PARIS	SUNTORY BEVERAGE & FOOD LTD	10/31/2024	-1,500.0000
PRMF40000002	SSGA	SOCIETE GENERALE, PARIS	TOKYO ELECTRIC POWER CO HOLDIN	10/31/2024	-12,500.0000
PRMF40000002	SSGA	SOCIETE GENERALE, PUTEAUX	LOUIS HACHETTE GROUP	12/18/2024	-30,116.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGNICO EAGLE MINES LIMITED	10/31/2024	-1,400.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALIMENTATION COUCHE-TARD INC	10/31/2024	-900.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLIANZ SE	11/25/2024	174.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALTAGAS LTD	10/31/2024	-1,000.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMPOL LTD	11/25/2024	-7,986.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARC RESOURCES LTD	10/31/2024	-1,400.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASML HOLDING NV	10/8/2024	347.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASML HOLDING NV	11/25/2024	138.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATLAS COPCO AB	11/25/2024	-5,902.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXA SA	11/25/2024	-880.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF MONTREAL	10/31/2024	-4,200.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF NOVA SCOTIA	10/31/2024	-7,800.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BARRICK GOLD CORP	10/31/2024	-6,500.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BHP GROUP LTD	10/8/2024	7,791.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROOKFIELD CORPORATION	10/31/2024	-900.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRP INC	10/31/2024	-400.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMECO CORP	10/31/2024	-2,200.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN IMPERIAL BK OF COMM	10/31/2024	-8,900.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN NATIONAL RAILWAY CO	10/31/2024	-1,700.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN NATURAL RESOURCES LTD	10/31/2024	-3,600.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN PACIFIC KANSAS CITY	10/31/2024	-3,500.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN TIRE CORP LTD	10/31/2024	-200.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENOVUS ENERGY INC	10/31/2024	-1,600.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIE DE SAINT-GOBAIN SA	10/8/2024	1,980.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIE DE SAINT-GOBAIN SA	11/25/2024	1,401.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DESCARTES SYS GROUP INC	10/31/2024	-500.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEXUS	11/25/2024	-42,976.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOLLARAMA INC	10/31/2024	-300.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMERA INC	10/31/2024	-2,400.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENBRIDGE INC	10/31/2024	-6,200.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST QUANTUM MINERALS LTD	10/31/2024	-1,900.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTIS INC	10/31/2024	-3,900.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRANCO-NEVADA CORP	10/31/2024	-300.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FUJIKURA LTD	11/25/2024	12,600.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEBERIT AG	11/25/2024	81.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GFL ENVIRONMENTAL INC	10/31/2024	-600.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GREAT WEST LIFECO INC	10/31/2024	-2,000.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HALEON PLC	11/25/2024	-7,708.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAMAMATSU PHOTONICS KK	11/25/2024	-11,700.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEIDELBERG MATERIALS AG	11/25/2024	211.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOLCIM AG	10/8/2024	1,927.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOLCIM AG	11/25/2024	335.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2024 - December 31, 2024

PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HSBC HOLDINGS PLC	11/25/2024	-14,127.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUSQVARNA AB	11/25/2024	-17,727.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IA FINANCIAL CORP INC	10/31/2024	-500.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IBIDEN CO LTD	11/25/2024	-5,600.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IGM FINANCIAL INC	10/31/2024	-1,500.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INFORMA PLC	11/25/2024	-13,263.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INFRATIL LTD	11/25/2024	53,137.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTACT FINANCIAL CORP	10/31/2024	-200.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEISEI ELECTRIC RAILWAY CO LTD	11/25/2024	-3,700.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEYERA CORP	10/31/2024	-900.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINROSS GOLD CORP	10/31/2024	-3,900.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LONDON STOCK EXCHANGE GROUP PL	11/25/2024	-259.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAGNA INTL INC	10/31/2024	-1,000.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MANULIFE FINANCIAL CORP	10/31/2024	-3,300.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARKS & SPENCER GROUP PLC	11/25/2024	111,622.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAZDA MOTOR CORP	11/25/2024	-28,600.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL BANK OF CANADA	10/31/2024	-600.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NIPPON PROLOGIS REIT INC	11/25/2024	-86.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOMURA REAL ESTATE HOLDINGS IN	11/25/2024	-3,700.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVO NORDISK A/S	10/8/2024	2,132.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUTRIEN LTD	10/31/2024	-1,200.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OPEN TEXT CORPORATION	10/31/2024	-1,500.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEMBINA PIPELINE CORP	10/31/2024	-1,400.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PILBARA MINERALS LTD	11/25/2024	-121,830.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RELX PLC	11/25/2024	-5,049.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REPSOL SA	11/25/2024	-3,911.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIO TINTO PLC	11/25/2024	-727.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROHM CO LTD	11/25/2024	-15,000.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROYAL BANK OF CANADA	10/31/2024	-12,900.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAP SE	11/25/2024	167.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHOPIFY INC	10/31/2024	-4,000.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIEMENS AG	10/8/2024	1,045.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIEMENS AG	11/25/2024	203.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIEMENS ENERGY AG	10/8/2024	22,538.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPARK NEW ZEALAND LTD	11/25/2024	-75,665.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STANTEC INC	10/31/2024	-500.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMCO CORP	11/25/2024	-15,500.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUN LIFE FINANCIAL INC	10/31/2024	-800.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNCOR ENERGY INC	10/31/2024	-1,500.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TC ENERGY CORP	10/31/2024	-1,600.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TECK RESOURCES LTD	10/31/2024	-1,100.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TESCO PLC	11/25/2024	-36,497.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THOMSON REUTERS CORPORATION	10/31/2024	-200.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TORONTO DOMINION BANK	10/31/2024	-13,300.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOTALENERGIES SE	10/8/2024	3,798.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOTALENERGIES SE	11/25/2024	982.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOURMALINE OIL CORP	10/31/2024	-1,200.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNILEVER PLC	11/25/2024	-670.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VOESTALPINE AG	11/25/2024	-7,981.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTON (GEORGE) LTD	10/31/2024	-300.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WHEATON PRECIOUS METALS CORP	10/31/2024	-1,600.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WOLTERS KLUWER NV	11/25/2024	-324.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WSP GLOBAL INC	10/31/2024	-400.0000
PRMF40000002	SSGA	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	YANGZJIANG SHIPBUILDING HOLDI	11/25/2024	154,900.0000
PRMF40000002	SSGA	THE BANK OF NEW YORK MELLON, BRUSSELS	GROUPE BRUXELLES LAMBERT NV	11/25/2024	-2,266.0000
PRMF40000002	SSGA	THE BANK OF NEW YORK MELLON, BRUSSELS	SAP SE	11/25/2024	476.0000
PRMF40000002	SSGA	THE BANK OF NEW YORK MELLON, BRUSSELS	SCHNEIDER ELECTRIC SE	11/25/2024	472.0000
PRMF40000002	SSGA	TORONTO DOMINION SEC, TORONTO	BROOKFIELD ASSET MGMT LTD	10/31/2024	-200.0000
PRMF40000002	SSGA	TORONTO DOMINION SEC, TORONTO	CAE INC	10/31/2024	-300.0000
PRMF40000002	SSGA	TORONTO DOMINION SEC, TORONTO	CCL INDUSTRIES INC	10/31/2024	-400.0000
PRMF40000002	SSGA	TORONTO DOMINION SEC, TORONTO	EMERA INC	10/31/2024	-800.0000
PRMF40000002	SSGA	TORONTO DOMINION SEC, TORONTO	KINROSS GOLD CORP	10/31/2024	-9,000.0000
PRMF40000002	SSGA	TORONTO DOMINION SEC, TORONTO	METRO INC	10/31/2024	-100.0000
PRMF40000002	SSGA	TORONTO DOMINION SEC, TORONTO	TECK RESOURCES LTD	10/31/2024	-800.0000
PRMF40000002	SSGA	TORONTO DOMINION SEC, TORONTO	TELUS CORP	10/31/2024	-4,100.0000
PRMF40000002	SSGA	TORONTO DOMINION SEC, TORONTO	TMX GROUP LTD	10/31/2024	-500.0000
PRMF40000002	SSGA	TORONTO DOMINION SEC, TORONTO	TOURMALINE OIL CORP	10/31/2024	-300.0000
PRMF40000002	SSGA	UBS AG LONDON BRANCH, LONDON	ALLIANZ SE	11/25/2024	261.0000
PRMF40000002	SSGA	UBS AG LONDON BRANCH, LONDON	BAYERISCHE MOTOREN WERKE AG	11/25/2024	-1,913.0000
PRMF40000002	SSGA	UBS AG LONDON BRANCH, LONDON	HEIDELBERG MATERIALS AG	11/25/2024	1,343.0000
PRMF40000002	SSGA	UBS AG LONDON BRANCH, LONDON	SIEMENS AG	11/25/2024	658.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	ACS ACTIVIDADES DE CONSTRUCCIO	11/25/2024	-3,413.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	ASML HOLDING NV	11/25/2024	5.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	ATLAS COPCO AB	11/25/2024	8,344.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	AXA SA	11/25/2024	-3,345.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	BAE SYSTEMS PLC	11/25/2024	-8,183.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	BERKELEY GROUP HOLDINGS PLC	11/25/2024	-2,614.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	BP PLC	11/25/2024	-40,550.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	BPER BANCA SPA	11/25/2024	87,673.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	CAIXABANK SA	11/25/2024	13,932.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	CVC CAPITAL PARTNERS PLC	11/25/2024	18,730.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	DANONE SA	11/25/2024	-2,448.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	FERROVIAL SE	11/25/2024	-6,910.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	GALDERMA GROUP AG	11/25/2024	1,767.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	GEBERIT AG	11/25/2024	20.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	GENERALI	11/25/2024	-9,441.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	HALEON PLC	11/25/2024	-27,007.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	HOLCIM AG	11/25/2024	159.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	HSBC HOLDINGS PLC	11/25/2024	-18,319.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	HUSQVARNA AB	11/25/2024	-12,952.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	IBERDROLA SA	11/25/2024	-17,093.0000

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PRMF40000002	SSGA	UBS EQUITIES, LONDON	LONDON STOCK EXCHANGE GROUP PL	11/25/2024	-46.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	MARKS & SPENCER GROUP PLC	11/25/2024	69,077.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	NATWEST GROUP PLC	11/25/2024	31,863.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	NORDEA BANK ABP	10/8/2024	-29,994.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	PEARSON PLC	11/25/2024	-8,959.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	PROSUS NV	11/25/2024	-3,779.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	RECKITT BENCKISER GROUP PLC	11/25/2024	-2,038.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	REDEIA CORP SA	11/25/2024	-8,427.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	REPSOL SA	11/25/2024	-7,604.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	RIO TINTO PLC	11/25/2024	-1,506.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	SAFRAN SA	11/25/2024	1,858.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	SCHNEIDER ELECTRIC SE	11/25/2024	56.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	SHELL PLC	11/25/2024	-11,726.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	STELLANTIS NV	11/25/2024	-12,663.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	SWATCH GROUP AG/THE	11/25/2024	-2,005.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	TELEFONICA SA	11/25/2024	-30,579.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	UNILEVER PLC	11/25/2024	-3,138.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	UNIPOL ASSICURAZIONI SPA	11/25/2024	34,766.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	VODAFONE GROUP PLC	11/25/2024	-23,524.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	VOESTALPINE AG	11/25/2024	-5,019.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	VOLVO CAR AB	11/25/2024	-75,991.0000
PRMF40000002	SSGA	UBS EQUITIES, LONDON	WOLTERS KLUWER NV	11/25/2024	-699.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	ASTELLAS PHARMA INC	10/31/2024	-17,300.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	FAST RETAILING CO LTD	10/31/2024	-1,900.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	FUJITSU LTD	10/31/2024	-15,300.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	10/31/2024	-15,000.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	HAMAMATSU PHOTONICS KK	11/25/2024	-4,900.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	HONG KONG EXCHANGES & CLEARING	10/31/2024	-11,200.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	KAO CORP	10/31/2024	-4,000.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	KDDI CORP	10/31/2024	-14,300.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	KEISEI ELECTRIC RAILWAY CO LTD	11/25/2024	-3,500.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	MAZDA MOTOR CORP	11/25/2024	-7,100.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	MERIDIAN ENERGY LTD	10/31/2024	-18,309.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	MITSUI & CO LTD	10/31/2024	-23,500.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	NIPPON PROLOGIS REIT INC	11/25/2024	-37.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	NOMURA REAL ESTATE HOLDINGS IN	11/25/2024	-2,000.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	ORIX CORP	10/31/2024	-11,100.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	OSAKA GAS CO LTD	10/31/2024	-3,700.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	POWER ASSETS HOLDINGS LTD	10/31/2024	-13,000.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	ROHM CO LTD	11/25/2024	-3,800.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	SINGAPORE TELECOMMUNICATIONS L	11/1/2024	-85,900.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	SPARK NEW ZEALAND LTD	10/31/2024	-28,409.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO MITSUI FINANCIAL GROU	10/31/2024	-35,000.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	TERUMO CORP	10/31/2024	-12,700.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	TOKIO MARINE HOLDINGS INC	10/31/2024	-17,500.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	TOKYU CORP	10/31/2024	-5,000.0000
PRMF40000002	SSGA	UBS WARBURG ASIA LTD, HONG KONG	YASKAWA ELECTRIC CORP	10/31/2024	-2,600.0000
PRMF40000002	SSGA	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	AMPOL LTD	10/31/2024	-2,693.0000
PRMF40000002	SSGA	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	AMPOL LTD	11/25/2024	-9,921.0000
PRMF40000002	SSGA	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	BLUESCOPE STEEL LTD	10/31/2024	-4,073.0000
PRMF40000002	SSGA	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	INSURANCE AUSTRALIA GROUP LTD	10/31/2024	-22,549.0000
PRMF40000002	SSGA	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	NORTHERN STAR RESOURCES LTD	10/31/2024	-11,014.0000
PRMF40000002	SSGA	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	SANTOS LTD	10/31/2024	-27,818.0000
PRMF40000002	SSGA	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	SEEK LTD	10/31/2024	-3,991.0000
PRMF40000002	SSGA	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	SONIC HEALTHCARE LTD	10/31/2024	-2,776.0000
PRMF40000002	SSGA	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	VICINITY LTD	10/31/2024	-34,965.0000
PRMF40000002	SSGA	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	WESFARMERS LTD	10/31/2024	-11,076.0000
PRMF40000002	SSGA	VIRTU AMERICAS LLC, NEW YORK	SPOTIFY TECHNOLOGY SA	11/26/2024	2,000.0000
PRMF40010002	SSGA WORLD EX US S C	ABN AMRO CLEARING BANK N.V., AMSTERDAM	MILLICOM INTERNATIONAL CELLULA	10/2/2024	15,981.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	438,015.1900
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2024	59,731.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	30,905.1300
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	95,094.9400
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/18/2024	2,960.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	56,481.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	50,180.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2024	72,039.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	649,218.1600
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	1,169,197.7100
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2024	92,139.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	134,339.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	20,994.6600
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	48,221.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/22/2024	329,581.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	30,800.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	827,381.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	82,249.7200
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	82,743.2200
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	35,698.7100
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	47,139.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	2,000.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/6/2024	43,453.3900
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	30,798.7500
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	60,819.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2024	46,920.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	27,741.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	2,295.2300
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	28,279.2200
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON, NEW YORK	AMPOL LTD	11/25/2024	1,573.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK MELLON, NEW YORK	FUJIKURA LTD	11/25/2024	-2,000.0000
PRMF40010002	SSGA WORLD EX US S C	BANK OF NEW YORK, BRUSSELS	LION CORP	11/25/2024	2,200.0000

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PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	DUNDEE PRECIOUS METALS INC	10/31/2024	-3,900.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	DYE & DURHAM LIMITED	10/31/2024	-1,800.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	ELDORADO GOLD CORP	10/31/2024	-1,400.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	ENDEAVOUR SILVER CORP	10/31/2024	-4,500.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	EQB INC	10/31/2024	-300.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	EQUINOX GOLD CORP	10/31/2024	-6,000.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	FINNING INTERNATIONAL INC	10/31/2024	-800.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	FORAN MINING CORP	10/31/2024	-9,300.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	FORTUNA MINING CORP	10/31/2024	-6,300.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	GIBSON ENERGY INC	10/31/2024	-3,300.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	GRANITE REIT	10/31/2024	-500.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	HAMMOND POWER SOLUTIONS INC	10/31/2024	-300.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	HUDBAY MINERALS INC	10/31/2024	-2,600.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	INTERNATIONAL PETROLEUM CORP	10/31/2024	-2,200.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	JAMIESON WELLNESS INC	10/31/2024	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	K92 MINING INC	10/31/2024	-3,600.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	LINAMAR CORP	10/31/2024	-600.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	LITHIUM AMERICAS CORP	10/31/2024	-7,800.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	MAG SILVER CORP	10/31/2024	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	MAPLE LEAF FOODS INC	10/31/2024	-2,200.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	MDA SPACE LTD	10/31/2024	-2,700.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	METHANEX CORP	10/31/2024	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	NEW GOLD INC	10/31/2024	-8,600.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	NEXGEN ENERGY LTD	10/31/2024	-3,300.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	NFI GROUP INC	10/31/2024	-2,100.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	NORTH WEST CO INC (THE)	10/31/2024	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	NORTHLAND POWER INC	10/31/2024	-1,700.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	NOVAGOLD RESOURCES INC	10/31/2024	-6,700.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	NUVEI CORPORATION	10/31/2024	-700.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	ORLA MINING LTD	10/31/2024	-6,800.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	PRAIRIESKY ROYALTY LTD	10/31/2024	-3,700.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	PRIMO WATER CORP	10/31/2024	-900.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	SAVARIA CORP	10/31/2024	-1,600.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	SEABRIDGE GOLD INC	10/31/2024	-1,700.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	SILVERCREST METALS INC	10/31/2024	-2,300.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	SKEENA RESOURCES LIMITED	10/31/2024	-2,500.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	SOUTH BOW CORP	10/31/2024	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	SPROTT INC	10/31/2024	-500.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	STELCO HOLDINGS INC	10/31/2024	-500.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	TASEKO MINES LTD	10/31/2024	-10,500.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	WESDOME GOLD MINES LTD	10/31/2024	-3,100.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	WHITECAP RESOURCES INC	10/31/2024	-3,600.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	AECOM GROUP INC	10/31/2024	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	BOREALEX INC	10/31/2024	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	CARDINAL ENERGY LTD	10/31/2024	-10,100.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	EXCHANGE INCOME CORP	10/31/2024	-700.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	FIERA CAPITAL CORP	10/31/2024	-4,600.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	FREEHOLD ROYALTIES LTD	10/31/2024	-4,700.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	IAMGOLD CORP	10/31/2024	-4,300.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	INTERRENT REIT	10/31/2024	-3,300.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	OBSIDIAN ENERGY LTD	10/31/2024	-4,900.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	PRIMARIS REIT	10/31/2024	-2,200.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	PRIMO WATER CORP	11/8/2024	-23,300.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	SIENNA SENIOR LIVING INC	10/31/2024	-2,000.0000
PRMF40010002	SSGA WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	SILVERCORP METALS INC	10/31/2024	-5,000.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	CORONADO GLOBAL RESOURCES INC	10/31/2024	-38,462.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	GUZMAN Y GOMEZ LTD	11/25/2024	2,189.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	LOVISA HOLDINGS LTD	10/31/2024	-1,318.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	RESOLUTE MINING LTD	10/31/2024	-44,643.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	COMTURE CORP	10/31/2024	-2,000.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	FUKUDA DENSHI CO LTD	10/31/2024	-500.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	FUTURE CORP	10/31/2024	-2,000.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	INFRAITL LTD	10/31/2024	-8,797.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	JAPAN LOGISTICS FUND INC	10/31/2024	-14.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	KERRY PROPERTIES LTD	11/25/2024	13,000.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	KEWPIE CORP	10/31/2024	-1,400.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	MITSUBISHI LOGISNEXT CO LTD	10/31/2024	-3,400.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	NIPPON DENSETSU KOGYO CO LTD	10/31/2024	-2,100.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	RYOHIN KEIKAKU CO LTD	10/31/2024	-1,700.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	SIIX CORP	10/31/2024	-3,400.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	SJM HOLDINGS LTD	10/31/2024	-73,000.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	SUN CORP	10/31/2024	-500.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	TAIKISHA LTD	11/25/2024	1,000.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CELLEBRITE DI LTD	11/25/2024	2,000.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ITURAN LOCATION AND CONTROL LT	11/25/2024	700.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	POLESTAR AUTOMOTIVE HOLDING UK	11/25/2024	59,300.0000
PRMF40010002	SSGA WORLD EX US S C	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIMILARWEB LTD	11/25/2024	1,500.0000
PRMF40010002	SSGA WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	BELLEVUE GOLD LTD	10/31/2024	-23,364.0000
PRMF40010002	SSGA WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	HUB24 LTD	10/31/2024	-773.0000
PRMF40010002	SSGA WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	WAYPOINT REIT LTD	10/31/2024	-16,952.0000
PRMF40010002	SSGA WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	WESTGOLD RESOURCES LTD	10/31/2024	-20,011.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	ADEKA CORP	10/31/2024	-1,400.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	HUGUIN FINANCIAL GROUP INC	10/15/2024	2,600.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	DESCENTE LTD	10/31/2024	-900.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	DESCENTE LTD	11/7/2024	-4,300.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	DEXERIALS CORP	10/31/2024	-2,600.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	FANCL CORP	10/3/2024	5,000.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	FIRST RESOURCES LTD	11/1/2024	-22,100.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	FRASERS CENTREPOINT TRUST	11/1/2024	-16,400.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	FUJIYA CO LTD	10/31/2024	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	FURUKAWA ELECTRIC CO LTD	10/31/2024	-1,500.0000

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PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	GNI GROUP LTD	10/15/2024	1,300.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	HIROGIN HOLDINGS INC	10/15/2024	3,300.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	IHI CORP	10/15/2024	400.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	JAFCO GROUP CO LTD	10/31/2024	-1,900.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	JAPAN PETROLEUM EXPLORATION CO	10/31/2024	-5,800.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KYORITSU MAINTENANCE CO LTD	10/31/2024	-1,700.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	MONEX GROUP INC	10/31/2024	-5,400.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	NIKON CORP	10/31/2024	-3,600.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	OKINAWA ELECTRIC POWER CO INC/	10/31/2024	-3,800.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	ORGANO CORP	10/15/2024	500.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	PARKWAY LIFE REAL ESTATE INVE	11/1/2024	-8,800.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	RAYSUM CO LTD	11/5/2024	-900.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	RIKEN KEIKI CO LTD	10/15/2024	900.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SAN-AI OBBLI CO LTD	10/31/2024	-2,100.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SANGETSU CORP	10/31/2024	-1,400.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SEVEN BANK LTD	10/15/2024	13,100.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SUMITOMO FORESTRY CO LTD	10/15/2024	600.0000
PRMF40010002	SSGA WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SUNTEC REAL ESTATE INVESTMENT	11/1/2024	-36,000.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	ANYCOLOR INC	10/31/2024	-1,800.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	DAIDO STEEL CO LTD	10/31/2024	-2,900.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	EBARA CORP	10/31/2024	-5,000.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	FUJITEC CO LTD	10/31/2024	-800.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	KURARAY CO LTD	10/31/2024	-2,000.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	MISUMI GROUP INC	10/31/2024	-1,900.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	NORITZ CORP	11/25/2024	1,700.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	RINNAI CORP	10/31/2024	-1,200.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	SANWA HOLDINGS CORP	10/31/2024	-2,000.0000
PRMF40010002	SSGA WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	YAMAZAKI BAKING CO LTD	10/31/2024	-2,200.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	ADVANCE RESIDENCE INVESTMENT C	10/31/2024	-12.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	COMTURE CORP	11/25/2024	-3,400.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	DAH SING FINANCIAL HOLDINGS LT	10/31/2024	-7,600.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	DAIEI KANKYO CO LTD	10/31/2024	-1,200.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	ESR GROUP LTD	10/31/2024	-23,400.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	FANCL CORP	12/17/2024	-5,000.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	FORTUNE REAL ESTATE INVESTMENT	10/31/2024	-51,000.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	HANG LUNG PROPERTIES LTD	10/31/2024	-34,000.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	HOGY MEDICAL CO LTD	10/31/2024	-900.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	H2O RETAILING CORP	10/31/2024	-2,100.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	IRISO ELECTRONICS CO LTD	11/25/2024	-2,700.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	IZUMI CO LTD	10/31/2024	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	JAPAN LIFELINE CO LTD	10/31/2024	-3,200.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	JAPAN PRIME REALTY INVESTMENT	10/31/2024	-11.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	KAWASAKI HEAVY INDUSTRIES LTD	10/31/2024	-1,800.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	KYOTO FINANCIAL GROUP INC	10/31/2024	-2,200.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	LION CORP	10/31/2024	-2,300.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	LITALICO INC	10/31/2024	-3,500.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	MARUWA CO LTD/AICHI	10/15/2024	100.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	MEIKO ELECTRONICS CO LTD	10/31/2024	-800.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	NOF CORP	10/31/2024	-1,600.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	NTT UD REIT INVESTMENT CORP	10/31/2024	-34.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	OSAKA SODA CO LTD	10/31/2024	-2,300.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	PENTA-OCEAN CONSTRUCTION CO LT	10/31/2024	-7,000.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	RORZE CORP	10/31/2024	-1,800.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	RYOBI LTD	11/25/2024	-3,300.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	SAPPORO HOLDINGS LTD	10/31/2024	-800.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	STARTS CORP INC	10/31/2024	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	SUGI HOLDINGS CO LTD	10/31/2024	-1,900.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	SWCC CORP	10/31/2024	-700.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	TAKARA STANDARD CO LTD	10/31/2024	-2,300.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	TKP CORP	11/25/2024	-4,100.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS & CO, NY	TOEI CO LTD	10/31/2024	-800.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD, MELBOURN	ALS LTD	10/31/2024	-2,972.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD, MELBOURN	ANSELL LTD	10/31/2024	-1,202.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD, MELBOURN	BENDIGO & ADELAIDE BANK LTD	10/31/2024	-4,510.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD, MELBOURN	CLEANAWAY WASTE MANAGEMENT LTD	10/31/2024	-14,218.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD, MELBOURN	DICKER DATA LTD	10/31/2024	-4,394.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD, MELBOURN	INCITEC PIVOT LTD	10/31/2024	-15,290.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD, MELBOURN	NUIX LTD	10/31/2024	-5,285.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD, MELBOURN	SITEMINDER LTD	11/25/2024	6,689.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AAK AB	10/31/2024	-1,334.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ACCELLERON INDUSTRIES AG	10/31/2024	-755.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ACKERMANS & VAN HAAREN NV	10/31/2024	-132.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ADESSO SE	10/31/2024	-318.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ADVANCED MEDICAL SOLUTIONS GRO	10/31/2024	-9,551.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AEDIFICA SA	10/31/2024	-795.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AFRY AB	10/31/2024	-1,679.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AG BARR PLC	10/31/2024	-3,041.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIRPORT CITY LTD	10/31/2024	-1,657.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIRTEL AFRICA PLC	10/31/2024	-18,939.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIXTRON SE	10/31/2024	-2,114.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AJ BELL PLC	10/31/2024	-4,237.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AKER ASA	10/31/2024	-487.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALFEN N.V.	10/31/2024	-1,729.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALK-ABELLO A/S	10/31/2024	-1,043.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALLEIMA AB	10/31/2024	-4,112.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALLFUNDS GROUP PLC	10/31/2024	-5,962.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALLREAL HOLDING AG	10/31/2024	-215.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALMIRALL SA	10/31/2024	-2,525.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALONY HETZ PROPERTIES & INVEST	10/31/2024	-3,102.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALTEN SA	10/31/2024	-504.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALTRI SGPS SA	10/31/2024	-6,512.0000

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PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AMADEUS FIRE AG	10/31/2024	-293.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AMBEA AB	10/31/2024	-2,854.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AMBU A/S	10/31/2024	-1,305.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ANDRITZ AG	10/31/2024	-661.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	APERAM SA	10/31/2024	-1,077.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AQ GROUP AB	10/31/2024	-1,931.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARCADIS NV	10/31/2024	-643.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASHTROM GROUP LTD	10/31/2024	-1,729.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASSURA PLC	10/31/2024	-47,170.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ATALAYA MINING COPPER SA	10/31/2024	-5,144.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ATEA ASA	10/31/2024	-1,898.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ATOSS SOFTWARE SE	10/31/2024	-179.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ATRESMEDIA CORP DE MEDIOS DE C	10/31/2024	-5,297.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AUCTION TECHNOLOGY GROUP PLC	10/31/2024	-4,355.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AURUBIS AG	10/31/2024	-456.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AUTONEUM HOLDING AG	10/31/2024	-184.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AUTO1 GROUP SE	10/31/2024	-2,411.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AXFOOD AB	10/31/2024	-1,131.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AZORIM-INVESTMENT DEVELOPMENT	10/31/2024	-4,864.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AZA SPA	10/31/2024	-26,274.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	B&M EUROPEAN VALUE RETAIL SA	10/31/2024	-6,046.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCA GENERALI SPA	10/31/2024	-718.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCA MONTE DEI PASCHI DI SIEN	10/31/2024	-8,817.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCO COMERCIAL PORTUGUES SA	10/31/2024	-104,387.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANKINTER SA	10/31/2024	-5,756.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BASILEA PHARMACEUTICA AG ALLSC	10/31/2024	-497.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAWAG GROUP AG	10/31/2024	-637.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BEAZLEY PLC	10/31/2024	-6,041.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BEKAERT SA	10/31/2024	-765.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BELIMO HOLDING AG	10/31/2024	-149.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BELLWAY PLC	10/31/2024	-628.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BENETEAU SACA	10/31/2024	-2,189.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BETTER COLLECTIVE A/S	10/31/2024	-1,859.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BIG SHOPPING CENTERS LTD	10/31/2024	-212.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BIG YELLOW GROUP PLC	10/31/2024	-1,591.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BILIA AB	10/31/2024	-2,111.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BIOGAIA AB	10/31/2024	-2,485.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BIOTAGE AB	10/31/2024	-1,647.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BLUENORD ASA	10/31/2024	-521.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BONESUPPORT HOLDING AB	10/31/2024	-1,330.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BOOHOO GROUP PLC	10/31/2024	-80,942.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BOOZT AB	10/31/2024	-2,180.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BORR DRILLING LTD	10/31/2024	-5,682.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BORREGAARD ASA	10/31/2024	-1,337.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BPER BANCA SPA	10/31/2024	-9,187.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BRAVIDA HOLDING AB	10/31/2024	-3,949.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BREEDON GROUP PLC	10/31/2024	-5,539.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BREMBO NV	10/31/2024	-2,332.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BRIDGEPOINT GROUP PLC	10/31/2024	-5,896.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BRITISH LAND CO PLC/THE	10/31/2024	-13,991.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BRITVIC PLC	10/31/2024	-1,938.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BUCHER INDUSTRIES AG	10/31/2024	-138.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BUFAB AB	10/31/2024	-685.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BURBERRY GROUP PLC	10/31/2024	-4,633.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BURCKHARDT COMPRESSION HOLDING	10/31/2024	-53.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BURE EQUITY AB	10/31/2024	-669.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BURFORD CAPITAL LTD	10/31/2024	-3,181.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BUZZI SPA	10/31/2024	-680.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BW LPG LTD	10/31/2024	-1,859.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BYTES TECHNOLOGY GROUP PLC	10/31/2024	-4,976.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CADELER A/S	10/31/2024	-3,698.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CAREL INDUSTRIES SPA	10/31/2024	-1,455.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CARGOTEC OYJ	10/31/2024	-751.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CARMILA SA	10/31/2024	-1,305.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CARNIVAL PLC	10/31/2024	-2,388.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CASTELLUM AB	10/31/2024	-1,947.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CEMBRA MONEY BANK AG	10/31/2024	-548.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CENTAMIN PLC	10/31/2024	-18,617.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CENTRAL ASIA METALS PLC	10/31/2024	-10,917.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CHEMOMETEC A/S	10/31/2024	-420.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CLAL INSURANCE ENTERPRISES HOL	10/31/2024	-1,385.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CLARKSON PLC	10/31/2024	-845.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CMC MARKETS PLC	10/31/2024	-6,361.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COFACE SA	10/31/2024	-1,748.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COFINIMMO SA	10/31/2024	-626.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COMPUGROUP MEDICAL SE & CO KGA	10/31/2024	-1,660.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CONSTRUCCIONES Y AUXILIAR DE F	10/31/2024	-637.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CONVATEC GROUP PLC	10/31/2024	-11,419.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CORBION NV	10/31/2024	-911.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CRANSWICK PLC	10/31/2024	-371.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CRAYON GROUP HOLDING ASA	10/31/2024	-2,690.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CREADES AB	10/31/2024	-3,618.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CURRYS PLC	10/31/2024	-22,523.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CVS GROUP PLC	10/31/2024	-2,119.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DALATA HOTEL GROUP PLC	10/31/2024	-5,482.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DANIELI & C OFFICINE MECCANICH	10/31/2024	-2,123.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DE' LONGHI SPA	10/31/2024	-1,539.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DELEK GROUP LTD	10/31/2024	-213.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEME GROUP NV	10/31/2024	-163.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DERICHEBOURG SA	10/31/2024	-4,409.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DERMAPHARM HOLDING SE	10/31/2024	-728.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2024 - December 31, 2024

PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DERWENT LONDON PLC	10/31/2024	-1,277.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE PFANDBRIEFBANK AG	10/31/2024	-4,572.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DFDS A/S	10/31/2024	-1,264.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DIPLOMA PLC	10/31/2024	-1,047.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DIRECT LINE INSURANCE GROUP PL	10/31/2024	-11,574.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DKSH HOLDING AG	10/31/2024	-428.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DO & CO AG	10/31/2024	-182.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DOF GROUP ASA	10/31/2024	-3,334.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DOMETIC GROUP AB	10/31/2024	-4,562.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DOUGLAS AG	10/31/2024	-1,164.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DR MARTENS PLC	10/31/2024	-33,784.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DRAX GROUP PLC	10/31/2024	-3,106.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DS SMITH PLC	10/31/2024	-11,994.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DUERR AG	10/31/2024	-1,208.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EASYJET PLC	10/31/2024	-3,765.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EFG INTERNATIONAL AG	10/31/2024	-2,136.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ELEKTA AB	10/31/2024	-6,199.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ELIS SA	10/31/2024	-1,137.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ELKEM ASA	10/31/2024	-14,793.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EMEIS SA	10/31/2024	-3,846.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENAGAS SA	10/31/2024	-1,737.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENAV SPA	10/31/2024	-5,869.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENCAVIS AG	10/31/2024	-1,330.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENERGIX-RENEWABLE ENERGIES LTD	10/31/2024	-7,163.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENTRA ASA	10/31/2024	-2,296.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ESKER SA	10/31/2024	-88.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ESSENTRA PLC	10/31/2024	-12,821.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EUROPRIAS ASA	10/31/2024	-3,918.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EVN AG	10/31/2024	-912.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EVOTEC SE	10/31/2024	-3,201.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FAGRON	10/31/2024	-1,239.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FD TECHNOLOGIES PLC	10/31/2024	-1,101.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FILA SPA	10/31/2024	-2,328.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FIRSTGROUP PLC	10/31/2024	-14,451.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FLATXDEGIRO AG	10/31/2024	-1,890.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FLUGHAFEN ZURICH AG	10/31/2024	-229.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FLUIDRA SA	10/31/2024	-1,561.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FNAC DARTY SA	10/31/2024	-877.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FORVIA SE	10/31/2024	-3,092.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FOX WIZEL LTD	10/31/2024	-344.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRAPORT AG FRANKFURT AIRPORT S	10/31/2024	-700.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRASERS GROUP PLC	10/31/2024	-3,020.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FUGRO NV	10/31/2024	-2,012.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FUJI KYUKO CO LTD	10/31/2024	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FUTURE PLC	10/31/2024	-2,197.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	G CITY LTD	10/31/2024	-6,964.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GALENICA AG	10/31/2024	-798.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GAMES WORKSHOP GROUP PLC	10/31/2024	-480.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GAZTRANSPORT ET TECHNIGAZ SA	10/31/2024	-214.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GB GROUP PLC	10/31/2024	-6,039.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GENUIT GROUP PLC	10/31/2024	-3,919.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GENUS PLC	10/31/2024	-1,555.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GEORG FISCHER AG	10/31/2024	-619.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GERRESHEIMER AG	10/31/2024	-285.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GFT TECHNOLOGIES SE	10/31/2024	-1,092.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GLANBIA PLC	10/31/2024	-2,168.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GRAFTON GROUP PLC	10/31/2024	-2,255.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GRAINGER PLC	10/31/2024	-8,306.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GRAND CITY PROPERTIES SA	10/31/2024	-2,042.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GREAT PORTLAND ESTATES PLC	10/31/2024	-5,855.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GREENCORE GROUP PLC	10/31/2024	-13,350.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GREGGS PLC	10/31/2024	-1,001.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GRIEG SEAFOOD ASA	10/31/2024	-4,097.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HAFNIA LTD	10/31/2024	-6,177.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HAMMERSON PLC	10/31/2024	-7,503.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HAYS PLC	10/31/2024	-26,771.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HELLOFRESH SE	10/31/2024	-2,252.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HENSOLDT AG	10/31/2024	-1,129.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HERA SPA	10/31/2024	-6,394.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HEXATRONIC GROUP AB	10/31/2024	-5,855.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HILAN LTD	10/31/2024	-466.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HILL & SMITH PLC	10/31/2024	-1,246.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HILTON FOOD GROUP PLC	10/31/2024	-2,224.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HISCOX LTD	10/31/2024	-3,128.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HMS NETWORKS AB	10/31/2024	-661.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HOCHSCHILD MINING PLC	10/31/2024	-11,691.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HORNBACH HOLDING AG & CO KGAA	10/31/2024	-282.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HOWDEN JOINERY GROUP PLC	10/31/2024	-3,537.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HUHTAMAKI OYJ	10/31/2024	-637.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HYPOPORT SE	10/31/2024	-97.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IG GROUP HOLDINGS PLC	10/31/2024	-3,181.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IMI PLC	10/31/2024	-2,159.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IMMOFINANZ AG	10/31/2024	-1,436.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IMPLENIA AG	10/31/2024	-696.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INCHCAPE PLC	10/31/2024	-2,640.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDRA SISTEMAS SA	10/31/2024	-1,945.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INMOBILIARIA COLONIAL SOCIMI S	10/31/2024	-4,439.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INSTALCO AB	10/31/2024	-8,197.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTEGRAFIN HOLDINGS PLC	10/31/2024	-5,187.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERMEDIATE CAPITAL GROUP PLC	10/31/2024	-2,512.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERNATIONAL WORKPLACE GROUP	10/31/2024	-11,792.0000

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PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERPUMP GROUP SPA	10/31/2024	-563.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INVESTEC PLC	10/31/2024	-5,189.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INVISIO AB	10/31/2024	-987.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INWIDO AB	10/31/2024	-1,377.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IONOS GROUP SE	10/31/2024	-917.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ISRAEL CORP LTD	10/31/2024	-115.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ISS A/S	10/31/2024	-1,294.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ITALGAS SPA	10/31/2024	-8,745.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JET2 PLC	10/31/2024	-1,349.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JOHN WOOD GROUP PLC	10/31/2024	-15,245.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JOHNSON MATTHEY PLC	10/31/2024	-1,277.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JOST WERKE SE	10/31/2024	-529.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JUNGHEINRICH AG	10/31/2024	-955.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JYSKE BANK A/S	10/31/2024	-704.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	K'S HOLDINGS CORP	10/31/2024	-3,800.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KAINOS GROUP PLC	10/31/2024	-2,559.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KALMAR OYJ	10/31/2024	-812.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KARDEX HOLDING AG	10/31/2024	-81.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KELLER GROUP PLC	10/31/2024	-1,168.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KINEPOLIS GROUP NV	10/31/2024	-591.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KINNEVIK AB	10/31/2024	-3,415.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KITRON ASA	10/31/2024	-8,834.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KOJAMO OYJ	10/31/2024	-3,287.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONECRANES OYJ	10/31/2024	-512.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONINKLIJKE BAM GROEP NV	10/31/2024	-5,319.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONINKLIJKE HEIJMANS N.V.	10/31/2024	-919.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KRONES AG	10/31/2024	-252.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KVUTZAT ACRO LTD	10/31/2024	-1,941.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LABORATORIOS FARMACEUTICOS ROV	10/31/2024	-444.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LANCASHIRE HOLDINGS LTD	10/31/2024	-4,762.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LEARNING TECHNOLOGIES GROUP PL	10/31/2024	-24,025.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LEROF SEAFOOD GROUP ASA	10/31/2024	-6,048.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LINDAB INTERNATIONAL AB	10/31/2024	-1,172.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LIONTRUST ASSET MANAGEMENT PLC	10/31/2024	-4,160.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LONDONMETRIC PROPERTY PLC	10/31/2024	-30,098.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LOTTOMATICA GROUP SPA	10/31/2024	-3,385.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	M YOCHANANOF & SONS LTD	10/31/2024	-417.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MAN GROUP PLC/JERSEY	10/31/2024	-9,653.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MANDATUM OYJ	10/31/2024	-7,541.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MARKS & SPENCER GROUP PLC	10/31/2024	-17,645.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MARSHALLS PLC	10/31/2024	-6,808.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MEDACTA GROUP SA	10/31/2024	-188.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MELEXIS NV	10/31/2024	-529.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MERLIN PROPERTIES SOCIMI SA	10/31/2024	-3,232.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	METROPOLE TELEVISION SA	10/31/2024	-1,910.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	METSA BOARD OYJ	10/31/2024	-4,579.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MILLICOM INTERNATIONAL CELLULA	10/31/2024	-890.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MIPS AB	10/31/2024	-501.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MITIE GROUP PLC	10/31/2024	-25,093.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MOBICO GROUP PLC	10/31/2024	-28,090.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MOBIMO HOLDING AG	10/31/2024	-135.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MODERN TIMES GROUP MTG AB	10/31/2024	-3,463.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MOLTEN VENTURES PLC	10/31/2024	-5,252.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MONTEA NV	10/31/2024	-431.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MOONPIG GROUP PLC	10/31/2024	-10,049.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MORGAN ADVANCED MATERIALS PLC	10/31/2024	-7,740.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MORGAN SINDALL GROUP PLC	10/31/2024	-808.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MOTA-ENGIL SGPS SA	10/31/2024	-9,328.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MPC CONTAINER SHIPS ASA	10/31/2024	-13,910.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MYCRONIC AB	10/31/2024	-613.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NAYAX LTD	10/31/2024	-867.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NCAB GROUP AB	10/31/2024	-4,085.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NCC AB	10/31/2024	-1,982.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NEOEN SA	10/31/2024	-589.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NETCOMPANY GROUP A/S	10/31/2024	-716.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NEW WAVE GROUP AB	10/31/2024	-2,540.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NEXANS SA	10/31/2024	-291.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NKT A/S	10/31/2024	-441.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOKIAN RENKAAT OYJ	10/31/2024	-3,118.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NORDEX SE	10/31/2024	-2,788.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NORDNET AB PUBL	10/31/2024	-1,198.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NORWEGIAN AIR SHUTTLE ASA	10/31/2024	-27,174.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOS SGPS SA	10/31/2024	-6,378.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVA LTD	10/31/2024	-241.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NP3 FASTIGHETER AB	10/31/2024	-1,053.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ONTEX GROUP NV	10/31/2024	-3,220.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ORIOR AG	10/31/2024	-488.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OXFORD INSTRUMENTS PLC	10/31/2024	-913.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PARADOX INTERACTIVE AB	10/31/2024	-1,601.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PARTNER COMMUNICATIONS CO LTD	10/31/2024	-6,053.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PAZ RETAIL AND ENERGY LTD	10/31/2024	-221.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PENNON GROUP PLC	10/31/2024	-4,470.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PHARMA MAR SA	10/31/2024	-606.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PHARMING GROUP NV	10/31/2024	-38,492.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PIAGGIO & C SPA	10/31/2024	-10,204.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PICTON PROPERTY INCOME LTD	10/31/2024	-27,174.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PLATZER FASTIGHETER HOLDING AB	10/31/2024	-2,890.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PLUS500 LTD	10/31/2024	-913.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PLUXEE NV	10/31/2024	-1,550.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PRASHKOVSKY INVESTMENTS AND CO	10/31/2024	-965.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PREMIER FOODS PLC	10/31/2024	-13,363.0000

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PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PRIMARY HEALTH PROPERTIES PLC	10/31/2024	-20,161.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PSP SWISS PROPERTY AG	10/31/2024	-390.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	QINETIQ GROUP PLC	10/31/2024	-4,195.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	QUILTER PLC	10/31/2024	-21,803.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RAI WAY SPA	10/31/2024	-4,710.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RAIFFEISEN BANK INTERNATIONAL	10/31/2024	-1,263.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RAMI LEVY CHAIN STORES HASHIKM	10/31/2024	-414.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RATHBONES GROUP PLC	10/31/2024	-1,140.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RATOS AB	10/31/2024	-8,230.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	REDCARE PHARMACY NV	10/31/2024	-238.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	REIT 1 LTD	10/31/2024	-5,747.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	REN - REDES ENERGETICAS NACION	10/31/2024	-9,921.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RENEW HOLDINGS PLC	10/31/2024	-1,832.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RENEWI PLC	10/31/2024	-3,157.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RENISHAW PLC	10/31/2024	-589.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RENK GROUP AG	10/31/2024	-1,215.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RIGHTMOVE PLC	10/31/2024	-5,184.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RINGKJOEBING LANDBOBANK A/S	10/31/2024	-352.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROYAL UNIBREW A/S	10/31/2024	-326.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RS GROUP PLC	10/31/2024	-2,703.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RUBIS SCA	10/31/2024	-1,066.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAF-HOLLAND SE	10/31/2024	-1,625.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAFESTORE HOLDINGS PLC	10/31/2024	-3,325.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAIPEM SPA	10/31/2024	-12,346.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SALCEF GROUP SPA	10/31/2024	-894.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SALVATORE FERRAGAMO SPA	10/31/2024	-3,811.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SALZGITTER AG	10/31/2024	-1,605.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANSAN INC	10/31/2024	-2,100.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAVILLS PLC	10/31/2024	-2,120.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SBM OFFSHORE NV	10/31/2024	-1,605.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SCHIBSTED ASA	10/31/2024	-754.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SECUNET SECURITY NETWORKS AG	10/31/2024	-208.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SERCO GROUP PLC	10/31/2024	-10,823.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SES SA	10/31/2024	-9,798.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SFS GROUP AG	10/31/2024	-174.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHAFTESBURY CAPITAL PLC	10/31/2024	-13,514.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHAPIR ENGINEERING AND INDUSTR	10/31/2024	-3,981.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHIKUN & BINUI LTD	10/31/2024	-10,000.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIEGFRIED HOLDING AG	10/31/2024	-27.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIGNIFY NV	10/31/2024	-2,074.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIXT SE	10/31/2024	-342.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SKYLARK HOLDINGS CO LTD	10/31/2024	-1,700.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOCIETE BIC SA	10/31/2024	-340.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOFTWAREONE HOLDING AG	10/31/2024	-2,174.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOITEC	10/31/2024	-547.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOLARIA ENERGIA Y MEDIO AMBIEN	10/31/2024	-2,334.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOLVAY SA	10/31/2024	-765.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SONAE SGPS SA	10/31/2024	-26,015.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOPRA STERIA GROUP	10/31/2024	-218.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SPAREBANK 1 SMN	10/31/2024	-1,673.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SPAREBANK 1 SOR-NORGE ASA	10/31/2024	-1,870.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SPIE SA	10/31/2024	-936.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SPIRENT COMMUNICATIONS PLC	10/31/2024	-11,261.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SSAB AB	10/31/2024	-5,198.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SSP GROUP PLC	10/31/2024	-19,911.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ST JAMES'S PLACE PLC	10/31/2024	-3,856.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STHREE PLC	10/31/2024	-5,308.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STILLFRONT GROUP AB	10/31/2024	-34,722.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STOREBRAND ASA	10/31/2024	-2,959.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STORSKOGEN GROUP AB	10/31/2024	-29,762.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STROEER SE & CO KGAA	10/31/2024	-419.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUBSEA 7 SA	10/31/2024	-1,897.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUEDZUCKER AG	10/31/2024	-2,070.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SULZER AG	10/31/2024	-160.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUMMIT REAL ESTATE HOLDINGS LT	10/31/2024	-1,634.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SVITZER GROUP A/S	10/31/2024	-714.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SVOLDER AB	10/31/2024	-4,348.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWECO AB	10/31/2024	-1,564.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWEDENCARE AB	10/31/2024	-5,800.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWISSQUOTE GROUP HOLDING SA	10/31/2024	-90.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SYDBANK AS	10/31/2024	-709.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TALGO SA	10/31/2024	-6,579.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TATE & LYLE PLC	10/31/2024	-2,520.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TBC BANK GROUP PLC	10/31/2024	-720.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TEAMVIEWER SE	10/31/2024	-3,133.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TECNICAS REUNIDAS SA	10/31/2024	-2,058.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELECOM PLUS PLC	10/31/2024	-1,130.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	THYSENKRUPP AG	10/31/2024	-6,925.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TI FLUID SYSTEMS PLC	10/31/2024	-10,965.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOKMANNI GROUP CORP	10/31/2024	-2,146.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOMRA SYSTEMS ASA	10/31/2024	-1,677.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOMTOM NV	10/31/2024	-4,464.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TORM PLC	10/31/2024	-1,192.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOWER SEMICONDUCTOR LTD	10/31/2024	-1,003.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TP ICAP GROUP PLC	10/31/2024	-11,728.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TRIGANO SA	10/31/2024	-186.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TRITAX BIG BOX REIT PLC	10/31/2024	-34,578.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TRUSTPILOT GROUP PLC	10/31/2024	-9,120.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TUI AG	10/31/2024	-3,387.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TULLOW OIL PLC	10/31/2024	-83,333.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UBISOFT ENTERTAINMENT SA	10/31/2024	-2,394.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2024 - December 31, 2024

PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNIPHAR PLC	10/31/2024	-10,081.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNIPOL ASSICURAZIONI SPA	10/31/2024	-6,271.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITE GROUP PLC/THE	10/31/2024	-7,005.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED INTERNET AG	10/31/2024	-1,201.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VALEO SE	10/31/2024	-3,656.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VALIANT HOLDING AG	10/31/2024	-219.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VALLOUREC SACA	10/31/2024	-2,236.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VALMET OYJ	10/31/2024	-960.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VAN LANSCHOT KEMPEN NV	10/31/2024	-535.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VBG GROUP AB	10/31/2024	-859.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VERALLIA SA	10/31/2024	-1,044.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VERBIO SE	10/31/2024	-1,593.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VGP NV	10/31/2024	-343.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VICAT SACA	10/31/2024	-676.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VIMIAN GROUP AB	10/31/2024	-5,882.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VIRBAC SACA	10/31/2024	-76.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VISTRY GROUP PLC	10/31/2024	-2,160.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VITEC SOFTWARE GROUP AB	10/31/2024	-543.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VOLTALIA SA	10/31/2024	-2,668.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VOLUTION GROUP PLC	10/31/2024	-3,324.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WEIR GROUP PLC/THE	10/31/2024	-4,068.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WH SMITH PLC	10/31/2024	-2,114.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WIENERBERGER AG	10/31/2024	-830.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WHLBORGES FASTIGHETER AB	10/31/2024	-3,820.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WORKSPACE GROUP PLC	10/31/2024	-3,141.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	XIOR STUDENT HOUSING NV	10/31/2024	-735.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	XPS PENSIONS GROUP PLC	10/31/2024	-5,400.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	YAMAGUCHI FINANCIAL GROUP INC	10/31/2024	-2,500.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	YOUNG & CO'S BREWERY PLC	10/31/2024	-2,277.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ZIGUP PLC	10/31/2024	-5,342.0000
PRMF40010002	SSGA WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	1&1 AG	10/31/2024	-1,759.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	AMP LTD	10/31/2024	-54,546.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CAPRICORN METALS LTD	11/25/2024	-9,726.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	DOMINO'S PIZZA ENTERPRISES LTD	10/31/2024	-1,065.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	EMERALD RESOURCES NL	10/31/2024	-10,231.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	EVOLUTION MINING LTD	10/31/2024	-14,462.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	HOMECO DAILY NEEDS REIT	11/25/2024	28,545.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IGO LTD	10/31/2024	-11,990.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	LIONTOWN RESOURCES LTD	10/31/2024	-48,213.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NETWEALTH GROUP LTD	10/31/2024	-1,973.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PALADIN ENERGY LTD	10/31/2024	-4,983.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PERPETUAL LTD	10/31/2024	-1,875.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	TECHNOLOGY ONE LTD	10/31/2024	-2,436.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET CLEARING SER INC, NEW YORK	KORNIT DIGITAL LTD	10/9/2024	1,400.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ALTEN SA	10/10/2024	221.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AMVIS HOLDINGS INC	10/31/2024	-2,000.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ANRITSU CORP	10/31/2024	-3,800.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ASTROSCALE HOLDINGS INC	11/25/2024	5,000.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CHIYODA CORP	10/31/2024	-13,200.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	COSMO ENERGY HOLDINGS CO LTD	10/31/2024	-500.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DIGITAL ARTS INC	11/25/2024	500.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	EN JAPAN INC	10/31/2024	-1,600.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	EXEDY CORP	10/31/2024	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FINANCIAL PARTNERS GROUP CO LT	10/31/2024	-2,000.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FREEE KK	10/15/2024	1,100.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FUJI CORP/AICHI	10/31/2024	-1,700.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FUJI SEAL INTERNATIONAL INC	10/31/2024	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FUKUOKA REIT CORP	10/31/2024	-27.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FUTURE PLC	10/10/2024	37.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	G-TEKT CORP	10/31/2024	-2,500.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	GLP J-REIT	10/31/2024	-38.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HIOKI EE CORP	10/31/2024	-500.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HISAMITSU PHARMACEUTICAL CO IN	10/31/2024	-900.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HOKKAIDO ELECTRIC POWER CO INC	10/31/2024	-4,500.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HYAKUGO BANK LTD/THE	10/15/2024	6,700.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	INABA DENKI SANGYO CO LTD	10/31/2024	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	INTEGRAFIN HOLDINGS PLC	10/10/2024	7,321.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ISPAC INC/JAPAN	10/31/2024	-5,600.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ITALGAS SPA	10/10/2024	5,941.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	JACCS CO LTD	10/31/2024	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	JAPAN AIRPORT TERMINAL CO LTD	10/31/2024	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	JOSHIN DENKI CO LTD	10/31/2024	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KASUMIGASEKI CAPITAL CO LTD	10/31/2024	-300.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KDX REALTY INVESTMENT CORP	10/31/2024	-37.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KEIO CORP	10/31/2024	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KUMAGAI GUMI CO LTD	10/31/2024	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KUREHA CORP	10/31/2024	-1,400.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KYUSHU ELECTRIC POWER CO INC	10/31/2024	-3,500.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	LONDONMETRIC PROPERTY PLC	10/10/2024	868.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MITSUMI E&S CO LTD	10/31/2024	-3,400.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MITSUMI-SOKO HOLDINGS CO LTD	10/31/2024	-600.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MORINAGA MILK INDUSTRY CO LTD	10/31/2024	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NAGASE & CO LTD	10/31/2024	-1,800.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NIPPON CORP	10/31/2024	-1,800.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NIPPON SHOKUBAI CO LTD	10/31/2024	-2,200.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NITERRA CO LTD	10/31/2024	-2,000.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NOMURA REAL ESTATE MASTER FUND	10/31/2024	-27.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PENTIXAPHARM HOLDING AG	10/8/2024	-776.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PENTIXAPHARM HOLDING AG	10/9/2024	-139.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PEPTIDREAM INC	10/31/2024	-1,900.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PERSOL HOLDINGS CO LTD	10/31/2024	-14,700.0000

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PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PILOT CORP	10/31/2024	-800.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PRIMARY HEALTH PROPERTIES PLC	10/10/2024	3,640.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	RAKUTEN BANK LTD	10/15/2024	1,100.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	RORZE CORP	10/15/2024	1,900.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	RUBIS SCA	10/10/2024	773.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SANYO CHEMICAL INDUSTRIES LTD	10/31/2024	-900.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SECTRA AB	10/14/2024	-20,315.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SHIMAMURA CO LTD	10/31/2024	-800.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SHIMIZU CORP	10/31/2024	-3,800.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SHOCHIKU CO LTD	10/31/2024	-400.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SOLARIA ENERGIA Y MEDIO AMBIEN	10/10/2024	1,203.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	STANLEY ELECTRIC CO LTD	10/31/2024	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	STRIKE CO LTD	10/31/2024	-900.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SUMITOMO BAKELITE CO LTD	10/31/2024	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SUMITOMO FORESTRY CO LTD	10/31/2024	-1,700.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SUMITOMO HEAVY INDUSTRIES LTD	10/31/2024	-1,700.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TAIYO YUDEN CO LTD	10/31/2024	-2,200.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TAKASAGO THERMAL ENGINEERING C	10/31/2024	-800.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TAKUMA CO LTD	10/31/2024	-2,400.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TELECOM PLUS PLC	10/10/2024	1,273.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TOEI ANIMATION CO LTD	10/31/2024	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TOHO GAS CO LTD	10/15/2024	1,200.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TOHO GAS CO LTD	10/31/2024	-1,300.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TSUBURAYA FIELDS HOLDINGS INC	10/31/2024	-1,900.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	UNITED URBAN INVESTMENT CORP	10/31/2024	-28.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ZENKOKU HOSHO CO LTD	10/31/2024	-700.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET PACIFIC LTD, HONG KONG	EBOS GROUP LTD	10/31/2024	-1,134.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET PACIFIC LTD, HONG KONG	JG GLOBAL LIFESTYLE CO LTD	10/31/2024	-119,000.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET PACIFIC LTD, HONG KONG	LUK FOOK HOLDINGS INTERNATIONALA	10/31/2024	-14,000.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET PACIFIC LTD, HONG KONG	NEW WORLD DEVELOPMENT CO LTD	10/31/2024	-32,000.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET PACIFIC LTD, HONG KONG	REALORD GROUP HOLDINGS LTD	11/25/2024	42,000.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET PACIFIC LTD, HONG KONG	RYMAN HEALTHCARE LTD	10/31/2024	-13,348.0000
PRMF40010002	SSGA WORLD EX US S C	INSTINET PACIFIC LTD, HONG KONG	SUPER HI INTERNATIONAL HOLDING	10/31/2024	-15,000.0000
PRMF40010002	SSGA WORLD EX US S C	ITG AUSTRALIA LTD, MELBOURNE	HELIA GROUP LTD	10/31/2024	-9,225.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SEC LTD/STOCK LENDING, LONDON	JYSKE BANK A/S	10/10/2024	197.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SEC LTD/STOCK LENDING, LONDON	RINGKJOEBING LANDBOBANK A/S	10/10/2024	262.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SYDBANK AS	10/10/2024	472.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SEC, SYDNEY	ARB CORP LTD	10/31/2024	-995.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SEC, SYDNEY	CHARTER HALL GROUP	10/31/2024	-2,995.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	ACTIVIA PROPERTIES INC	10/31/2024	-12.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	AIRTEL AFRICA PLC	10/10/2024	17,007.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	BURBERRY GROUP PLC	10/10/2024	944.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	BURFORD CAPITAL LTD	10/10/2024	3,197.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	CHUGHIN FINANCIAL GROUP INC	10/31/2024	-2,600.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	CREATE SD HOLDINGS CO LTD	10/31/2024	-1,300.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	DAIWA HOUSE REIT INVESTMENT CO	10/31/2024	-21.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	DAIWA OFFICE INVESTMENT CORP	10/31/2024	-13.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	ELECTRIC POWER DEVELOPMENT CO	10/31/2024	-1,600.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	EUGLENA CO LTD	11/25/2024	-18,300.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	FLUIDRA SA	10/10/2024	1,564.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	FURUKAWA CO LTD	10/31/2024	-2,300.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	FUTURE PLC	10/10/2024	1,932.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	GAMES WORKSHOP GROUP PLC	10/10/2024	347.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	GEO HOLDINGS CORP	11/25/2024	-3,100.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	GOLDWIN INC	10/31/2024	-600.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	HAMAKYOREX CO LTD	10/31/2024	-3,100.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	HELLOFRESH SE	10/10/2024	2,695.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	HIRATA CORP	11/25/2024	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	HORIBA LTD	10/31/2024	-600.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	JAPAN HOTEL REIT INVESTMENT CO	10/31/2024	-56.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	JAPAN STEEL WORKS LTD/THE	10/31/2024	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	KAKEN PHARMACEUTICAL CO LTD	10/31/2024	-1,300.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	KANSAI PAINT CO LTD	11/25/2024	-4,700.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	KURITA WATER INDUSTRIES LTD	10/31/2024	-700.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	KYORIN PHARMACEUTICAL CO LTD	11/25/2024	2,400.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	M&A CAPITAL PARTNERS CO LTD	10/31/2024	-1,600.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	MAX CO LTD	10/31/2024	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	MEDIPAL HOLDINGS CORP	10/31/2024	-2,700.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NAGALEBEN CO LTD	10/31/2024	-1,700.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NICHIHA CORP	10/31/2024	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NIKKON HOLDINGS CO LTD	10/31/2024	-2,400.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NIPPON ACCOMMODATIONS FUND INC	10/31/2024	-6.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NTN CORP	10/31/2024	-15,100.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	OJI HOLDINGS CORP	10/31/2024	-7,600.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	OKINAWA CELLULAR TELEPHONE CO	10/31/2024	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	OSG CORP	10/31/2024	-2,100.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	RAKUTEN BANK LTD	10/31/2024	-1,200.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	RENK GROUP AG	10/10/2024	2,945.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	ROYAL HOLDINGS CO LTD	10/31/2024	-2,100.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	RUBIS SCA	10/10/2024	126.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SEPTENI HOLDINGS CO LTD	10/31/2024	-8,500.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SIIX CORP	11/25/2024	-4,200.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SOLARIA ENERGIA Y MEDIO AMBIEN	10/10/2024	1,219.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SOLVAY SA	10/10/2024	553.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SUMITOMO MITSUI CONSTRUCTION C	11/25/2024	-17,100.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SUMITOMO RIKO CO LTD	10/31/2024	-2,600.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	TBC BANK GROUP PLC	10/10/2024	899.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	TODA CORP	10/31/2024	-4,300.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	TOMY CO LTD	10/31/2024	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	TOYO GOSEI CO LTD	11/25/2024	-600.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	10/31/2024	-1,700.0000

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PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	TOYODA GOSEI CO LTD	10/31/2024	-1,600.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	TRIAL HOLDINGS INC	10/31/2024	-1,400.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	UNITE GROUP PLC/THE	10/10/2024	3,568.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	VALLOUREC SACA	10/10/2024	1,267.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	WAKITA & CO LTD	10/31/2024	-2,400.0000
PRMF40010002	SSGA WORLD EX US S C	J P MORGAN SECS LTD, LONDON	WEIR GROUP PLC/THE	10/10/2024	686.0000
PRMF40010002	SSGA WORLD EX US S C	J.P. MORGAN SECURITIES, HONG KONG	HEALTH & HAPPINESS H&H INTERNA	10/31/2024	-18,000.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AEON REIT INVESTMENT CORP	10/31/2024	-30.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AOZORA BANK LTD	10/31/2024	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BAYCURRENT INC	10/31/2024	-900.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BML INC	11/25/2024	1,300.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BORR DRILLING LTD	12/27/2024	-30,373.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CENTAMIN PLC	11/21/2024	-172,834.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CODAN LTD	10/31/2024	-2,657.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CREDIT SAISON CO LTD	10/31/2024	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DAICHIKOSHIO CO LTD	10/3/2024	4,100.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	EBARA CORP	10/15/2024	1,600.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	EGUARANTEE INC	10/31/2024	-2,500.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FUJI CO LTD/EHIME	10/31/2024	-1,900.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FUJI SOFT INC	10/31/2024	-500.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FUJITEC CO LTD	11/25/2024	500.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FUKUOKA FINANCIAL GROUP INC	10/15/2024	1,000.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FUKUOKA FINANCIAL GROUP INC	10/31/2024	-2,100.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FUNAI SOKEN HOLDINGS INC	10/31/2024	-1,600.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FUYO GENERAL LEASE CO LTD	10/31/2024	-400.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GLANBIA PLC	10/10/2024	1,521.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GMO FINANCIAL GATE INC	11/25/2024	-800.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GUNMA BANK LTD/THE	10/31/2024	-5,800.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	H.U. GROUP HOLDINGS INC	11/25/2024	1,600.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HACHIJUNI BANK LTD/THE	10/31/2024	-5,500.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HAO TIAN INTERNATIONAL CONSTRU	10/15/2024	416,000.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HIS CO LTD	10/31/2024	-2,200.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HOKURIKU ELECTRIC POWER CO	10/31/2024	-4,200.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HOSHINO RESORTS REIT INC	10/31/2024	-16.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HUTCHISON PORT HOLDINGS TRUST	11/1/2024	-178,500.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ICHIGO INC	10/31/2024	-9,500.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	IHI CORP	10/31/2024	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	INFRATIL LTD	12/11/2024	-769.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JAPAN METROPOLITAN FUND INVEST	10/31/2024	-57.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KANDENKO CO LTD	10/31/2024	-1,800.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KANSAI PAINT CO LTD	10/31/2024	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KATO SANGYO CO LTD	10/31/2024	-900.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KAWASAKI HEAVY INDUSTRIES LTD	10/15/2024	600.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KEIHANSHIN BUILDING CO LTD	10/31/2024	-2,400.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KEIKYU CORP	10/31/2024	-3,200.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KOA CORP	11/25/2024	-3,900.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KOMERI CO LTD	10/31/2024	-1,200.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KUMIAI CHEMICAL INDUSTRY CO LT	10/31/2024	-4,700.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KYUSHU RAILWAY CO	10/31/2024	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	LASALLE LOGIPOINT REIT	10/31/2024	-26.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	LITALICO INC	11/25/2024	-1,900.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MARUI GROUP CO LTD	10/31/2024	-1,600.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MARUICHI STEEL TUBE LTD	10/31/2024	-1,200.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MEBUKI FINANCIAL GROUP INC	10/15/2024	6,500.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MITSUBISHI ESTATE LOGISTICS RE	10/31/2024	-11.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MITSUBISHI MOTORS CORP	10/31/2024	-9,100.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NETLINK NBN TRUST	11/1/2024	-63,200.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NH FOODS LTD	10/31/2024	-700.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NICHIREI CORP	10/31/2024	-900.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NIKON CORP	11/25/2024	-3,400.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NINE ENTERTAINMENT CO HOLDINGS	10/31/2024	-40,382.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NIPRO CORP	10/31/2024	-3,600.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NISSAN CHEMICAL CORP	10/31/2024	-700.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NISSHINBO HOLDINGS INC	11/25/2024	5,800.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NORTH PACIFIC BANK LTD	10/31/2024	-9,600.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NSK LTD	10/31/2024	-7,000.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	OBARA GROUP INC	10/31/2024	-900.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ODAKYU ELECTRIC RAILWAY CO LTD	10/31/2024	-2,400.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	OKAMOTO INDUSTRIES INC	10/31/2024	-700.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	OPEN HOUSE GROUP CO LTD	10/31/2024	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ORGANO CORP	10/31/2024	-500.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PARAGON REIT	11/1/2024	-37,900.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PEXA GROUP LTD	10/31/2024	-2,796.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RAYSUM CO LTD	11/6/2024	-500.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	REGION RE LTD	10/31/2024	-21,585.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RESONAC HOLDINGS CORP	10/31/2024	-1,200.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ROHTO PHARMACEUTICAL CO LTD	10/31/2024	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SAIBU GAS HOLDINGS CO LTD	10/31/2024	-2,200.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SAN-IN GODO BANK LTD/THE	10/31/2024	-3,900.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SANKYO CO LTD	11/25/2024	-3,600.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SHIKOKU ELECTRIC POWER CO INC	10/31/2024	-3,100.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SQUARE ENIX HOLDINGS CO LTD	10/31/2024	-600.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SRE HOLDINGS CORP	11/25/2024	-1,300.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	STARHUB LTD	11/1/2024	-27,500.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SUMITOMO CHEMICAL CO LTD	10/31/2024	-9,300.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SUMITOMO DENSETSU CO LTD	10/31/2024	-800.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SUMITOMO RUBBER INDUSTRIES LTD	10/31/2024	-2,400.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TIME INTERCONNECT TECHNOLOGY L	10/3/2024	88,000.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOHOKU ELECTRIC POWER CO INC	10/31/2024	-3,900.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOYO SUISAN KAISHA LTD	10/31/2024	-700.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	WEALTHNAVI INC	11/25/2024	-4,800.0000

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PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	YOKOHAMA RUBBER CO LTD/THE	10/31/2024	-1,800.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	YOSHINOYA HOLDINGS CO LTD	10/31/2024	-1,300.0000
PRMF40010002	SSGA WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ZERIA PHARMACEUTICAL CO LTD	10/31/2024	-1,700.0000
PRMF40010002	SSGA WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	TOURMALINE OIL CORP	10/7/2024	-1,813.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	AURIZON HOLDINGS LTD	10/31/2024	-14,122.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	ELDERS LTD	11/19/2024	4,529.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	EVT LTD	10/31/2024	-3,477.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	HARVEY NORMAN HOLDINGS LTD	11/25/2024	-15,011.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	IDP EDUCATION LTD	10/31/2024	-3,783.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	LYNAS RARE EARTHS LTD	10/31/2024	-5,647.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	REGIS HEALTHCARE LTD	11/25/2024	21,666.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	TEMPLE & WEBSTER GROUP LTD	10/31/2024	-3,098.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	WEBJET GROUP LTD	10/2/2024	-20,635.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	WEBJET GROUP LTD	10/3/2024	-41,687.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE SECS (SINGAPORE), SINGAPORE	CAPITALAND ASCOTT TRUST	11/1/2024	-36,200.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE SECS (SINGAPORE), SINGAPORE	CITY DEVELOPMENTS LTD	11/1/2024	-6,400.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE SECS (SINGAPORE), SINGAPORE	DIGITAL CORE REIT MANAGEMENT P	11/1/2024	-48,100.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE SECS (SINGAPORE), SINGAPORE	SINGAPORE POST LTD	11/1/2024	-61,000.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE SECS (SINGAPORE), SINGAPORE	VENTURE CORP LTD	11/1/2024	-2,700.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE SECURITIES LTD, AUCKLAND	CONTACT ENERGY LTD	10/31/2024	-4,854.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE SECURITIES LTD, AUCKLAND	FLETCHER BUILDING LTD	10/3/2024	58,101.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIE SECURITIES LTD, AUCKLAND	FLETCHER BUILDING LTD	10/31/2024	-23,514.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	COWELL E HOLDINGS INC	10/31/2024	-11,000.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	E-COMMODITIES HOLDINGS LTD	10/31/2024	-132,000.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	OSL GROUP LTD	10/31/2024	-27,000.0000
PRMF40010002	SSGA WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	STELLA INTERNATIONAL HOLDINGS	10/31/2024	-19,500.0000
PRMF40010002	SSGA WORLD EX US S C	MAYBANK KIM ENG SECURITIES, SINGAPORE	AEM HOLDINGS LTD	11/1/2024	-25,300.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	AICHI CORP	11/25/2024	-4,800.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	ARATA CORP	10/31/2024	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	ARCLANDS CORP	10/31/2024	-2,500.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	ARIAKE JAPAN CO LTD	10/31/2024	-700.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	AVEX INC	11/25/2024	2,000.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	CHUGOKU ELECTRIC POWER CO INC/	10/31/2024	-3,700.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	COMSYS HOLDINGS CORP	10/31/2024	-1,300.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	DAIKOKUTENBUSSAN CO LTD	11/25/2024	300.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	EDION CORP	10/31/2024	-2,700.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	EIKEN CHEMICAL CO LTD	10/31/2024	-1,600.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	EIZO CORP	11/25/2024	1,400.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	GMO INTERNET GROUP INC	10/31/2024	-2,000.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	HANWA CO LTD	11/25/2024	1,200.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	HIROSE ELECTRIC CO LTD	10/31/2024	-200.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	INABATA & CO LTD	10/31/2024	-1,200.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	INSTITUTE FOR Q-SHU PIONEERS O	11/25/2024	-2,000.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	ISPACE INC/JAPAN	11/25/2024	-4,800.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	JAPAN EXCELLENT INC	10/31/2024	-32.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	JUOKU FINANCIAL GROUP INC	11/25/2024	1,200.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KAKAKU.COM INC	10/31/2024	-1,800.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KAPPA CREATE CO LTD	11/25/2024	2,600.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KOBE STEEL LTD	10/31/2024	-2,400.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KOSAIDO HOLDINGS CO LTD	10/31/2024	-7,200.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KROSAKI HARIMA CORP	11/25/2024	1,300.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KURARAY CO LTD	11/25/2024	-3,800.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KYOTO FINANCIAL GROUP INC	10/15/2024	1,600.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MARUWA CO LTD/AICHI	10/31/2024	-100.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MARUZEN SHOWA UNYU CO LTD	10/31/2024	-700.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MICRONICS JAPAN CO LTD	10/31/2024	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MITANI SEKISAN CO LTD	11/25/2024	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MITSUBOSHI BELTING LTD	11/25/2024	1,200.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MIURA CO LTD	10/31/2024	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NACHI-FUJIKOSHI CORP	10/31/2024	-1,300.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NAMURA SHIPBUILDING CO LTD	10/31/2024	-2,400.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NIHON PARKERIZING CO LTD	11/25/2024	2,300.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NIPPON EXPRESS HOLDINGS INC	11/25/2024	-1,200.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NIPPON PAPER INDUSTRIES CO LTD	10/31/2024	-5,000.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NISSAN SHATAI CO LTD	11/25/2024	-6,000.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NITERRA CO LTD	11/25/2024	-1,200.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NITTO BOSEKI CO LTD	10/31/2024	-700.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NS UNITED KAIUN KAISHA LTD	10/31/2024	-900.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	OGAKI KYORITSU BANK LTD/THE	11/25/2024	1,700.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	OILES CORP	11/25/2024	-3,100.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	PARAMOUNT BED HOLDINGS CO LTD	10/31/2024	-1,600.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SAKAI MOVING SERVICE CO LTD	11/25/2024	1,300.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SAKATA INX CORP	10/31/2024	-2,500.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SAN-A CO LTD	10/31/2024	-1,400.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SANKYU INC	11/25/2024	-1,200.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SANRIO CO LTD	10/31/2024	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SANTEN PHARMACEUTICAL CO LTD	10/31/2024	-4,700.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SAWAI GROUP HOLDINGS CO LTD	10/31/2024	-1,900.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SEIBU HOLDINGS INC	10/31/2024	-2,000.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SEIREN CO LTD	11/25/2024	1,500.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SHIBAURA MECHATRONICS CORP	10/31/2024	-400.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SHINKO ELECTRIC INDUSTRIES CO	10/31/2024	-800.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SOCIONEXT INC	10/31/2024	-1,600.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SOJITZ CORP	10/31/2024	-1,200.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SRE HOLDINGS CORP	10/31/2024	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SUNWELS CO LTD	11/25/2024	-2,700.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SWCC CORP	11/25/2024	500.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	T HASEGAWA CO LTD	11/25/2024	900.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TAIYO HOLDINGS CO LTD	10/15/2024	1,000.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TAKASAGO INTERNATIONAL CORP	10/31/2024	-800.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TAKEUCHI MANUFACTURING CO LTD	10/31/2024	-800.0000

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PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOBU RAILWAY CO LTD	11/25/2024	-2,600.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOKYO SEIMITSU CO LTD	10/31/2024	-600.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOYO GOSEI CO LTD	10/31/2024	-600.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOYO TIRE CORP	10/31/2024	-1,800.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TRANSCOSMOS INC	10/31/2024	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	ZIGEXN CO LTD	10/31/2024	-6,700.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	AMP LTD	10/10/2024	54,500.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	BANK OF QUEENSLAND LTD	10/31/2024	-9,889.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	BOSS ENERGY LTD	10/31/2024	-12,849.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	DOMAIN HOLDINGS AUSTRALIA LTD	10/31/2024	-12,997.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	EMERALD RESOURCES NL	10/10/2024	14,947.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	HAO TIAN INTERNATIONAL CONSTRU	11/25/2024	-416,000.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	JB HI-FI LTD	10/31/2024	-896.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	LYNAS RARE EARTHS LTD	11/25/2024	-10,111.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	MCMILLAN SHAKESPEARE LTD	10/31/2024	-2,572.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	NEUREN PHARMACEUTICALS LTD	10/31/2024	-3,090.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	OCI NV	10/28/2024	73.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	OOHIMEDIA LTD	10/31/2024	-32,051.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	PREMIER INVESTMENTS LTD	10/31/2024	-2,079.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	SHENG SIONG GROUP LTD	11/1/2024	-21,000.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	SILEX SYSTEMS LTD	10/31/2024	-7,692.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	SPARTAN RESOURCES LTD/AUSTRALI	10/31/2024	-24,752.0000
PRMF40010002	SSGA WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	YANLORD LAND GROUP LTD	11/1/2024	-61,400.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	COFACE SA	10/28/2024	786.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	CHUGOKU ELECTRIC POWER CO INC/	10/15/2024	4,300.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	COSMOS PHARMACEUTICAL CORP	10/15/2024	500.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	CTF SERVICES LTD	10/31/2024	-24,000.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	DAI-DAN CO LTD	10/15/2024	1,200.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	ESR-REIT	11/1/2024	-119,000.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	FUJIKURA LTD	10/15/2024	700.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	HEIWA REAL ESTATE REIT INC	10/31/2024	-31.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	HISAMITSU PHARMACEUTICAL CO IN	10/3/2024	1,800.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	INVINCIBLE INVESTMENT CORP	10/31/2024	-61.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	ITOHAM YONEKYU HOLDINGS INC	11/25/2024	800.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	KANDENKO CO LTD	10/15/2024	1,700.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	KINTETSU GROUP HOLDINGS CO LTD	10/31/2024	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MORINAGA MILK INDUSTRY CO LTD	10/15/2024	1,200.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MUSASHI SEIMITSU INDUSTRY CO L	10/15/2024	1,900.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NITERRA CO LTD	10/15/2024	1,100.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	PHC HOLDINGS CORP	10/31/2024	-3,800.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIGA BANK LTD/THE	10/15/2024	1,100.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SUMISEKI HOLDINGS INC	11/25/2024	-3,200.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TOKYO SEIMITSU CO LTD	10/15/2024	500.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TORII PHARMACEUTICAL CO LTD	10/31/2024	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	U-NEXT HOLDINGS CO LTD	10/15/2024	700.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	CAPRICORN METALS LTD	10/10/2024	11,232.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	ILUKA RESOURCES LTD	10/31/2024	-6,361.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	NEXTDC LTD	10/31/2024	-4,420.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	POLYNOVO LTD	10/31/2024	-18,248.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	VAULT MINERALS LTD	10/31/2024	-219,813.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	WEB TRAVEL GROUP LTD	10/31/2024	-9,399.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	WEST AFRICAN RESOURCES LTD	10/31/2024	-20,661.0000
PRMF40010002	SSGA WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	WORLEY LTD	10/31/2024	-3,160.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	AMPOL LTD	11/25/2024	2,265.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	BROOKFIELD INFRASTRUCTURE CORP	10/31/2024	-500.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	BRP INC	11/25/2024	3,400.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	FUJIKURA LTD	11/25/2024	-8,600.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TR, LONDON	MAZDA MOTOR CORP	11/25/2024	9,600.0000
PRMF40010002	SSGA WORLD EX US S C	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	IBIDEN CO LTD	11/25/2024	2,300.0000
PRMF40010002	SSGA WORLD EX US S C	OPTIVER VOF, AMSTERDAM	BELIMO HOLDING AG	10/10/2024	45.0000
PRMF40010002	SSGA WORLD EX US S C	OPTIVER VOF, AMSTERDAM	BRITISH LAND CO PLC/THE	10/10/2024	5,962.0000
PRMF40010002	SSGA WORLD EX US S C	OPTIVER VOF, AMSTERDAM	CRANSWICK PLC	10/10/2024	349.0000
PRMF40010002	SSGA WORLD EX US S C	OPTIVER VOF, AMSTERDAM	DERWENT LONDON PLC	10/10/2024	1,279.0000
PRMF40010002	SSGA WORLD EX US S C	OPTIVER VOF, AMSTERDAM	FORVIA SE	10/10/2024	1,864.0000
PRMF40010002	SSGA WORLD EX US S C	OPTIVER VOF, AMSTERDAM	LONDONMETRIC PROPERTY PLC	10/10/2024	13,502.0000
PRMF40010002	SSGA WORLD EX US S C	OPTIVER VOF, AMSTERDAM	OVH GROUPE SAS	10/10/2024	2,192.0000
PRMF40010002	SSGA WORLD EX US S C	OPTIVER VOF, AMSTERDAM	PENNON GROUP PLC	10/10/2024	5,036.0000
PRMF40010002	SSGA WORLD EX US S C	OPTIVER VOF, AMSTERDAM	PRIMARY HEALTH PROPERTIES PLC	10/10/2024	20,721.0000
PRMF40010002	SSGA WORLD EX US S C	OPTIVER VOF, AMSTERDAM	SAFESTORE HOLDINGS PLC	10/10/2024	3,522.0000
PRMF40010002	SSGA WORLD EX US S C	OPTIVER VOF, AMSTERDAM	TRITAX BIG BOX REIT PLC	10/10/2024	23,194.0000
PRMF40010002	SSGA WORLD EX US S C	OPTIVER VOF, AMSTERDAM	VALEO SE	10/10/2024	1,293.0000
PRMF40010002	SSGA WORLD EX US S C	OPTIVER VOF, AMSTERDAM	WEIR GROUP PLC/THE	10/10/2024	1,329.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ALGOMA STEEL GROUP INC	11/25/2024	-3,200.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORPORATION	11/25/2024	29,900.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BAUSCH HEALTH COS INC	11/25/2024	-4,900.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BROOKFIELD WEALTH SOLUTIONS	11/25/2024	1,300.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CALIAN GROUP LTD	10/31/2024	-700.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CALIAN GROUP LTD	11/25/2024	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CANACCORD GENUITY GROUP INC	11/25/2024	-2,860.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CELESTICA INC	11/25/2024	-700.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CI FINANCIAL INC	11/25/2024	-3,000.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	COLLIERS INTL GROUP INC	11/25/2024	-500.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	COVEO SOLUTIONS INC	11/25/2024	-3,200.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CROMBIE REAL ESTATE INVT TR	11/25/2024	2,500.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	FIRST NATIONAL FINANCIAL CORP	10/31/2024	-800.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	INTERFOR CORP	11/25/2024	-2,670.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	11/25/2024	-13,400.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	LAURENTIAN BANK OF CANADA	11/25/2024	1,100.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	MINTO APARTMENT REIT	10/31/2024	-2,400.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	MORGUARD NORTH AMERICAN REIT	11/25/2024	-3,000.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	OBSIDIAN ENERGY LTD	11/25/2024	-11,200.0000

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PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	PATRIOT BATTERY METALS INC	11/25/2024	-22,200.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	PROPEL HOLDINGS INC	11/25/2024	3,600.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SOUTH BOW CORP	10/3/2024	32,100.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SOUTH BOW CORP	10/31/2024	-800.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SPARTAN DELTA CORP	11/25/2024	-29,800.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	STELCO HOLDINGS INC	11/4/2024	-5,150.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SUNOPTA INC	11/25/2024	-6,300.0000
PRMF40010002	SSGA WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	11/25/2024	-12,200.0000
PRMF40010002	SSGA WORLD EX US S C	SCOTIA CAPITAL INC, NEW YORK	ENDEAVOUR SILVER CORP	10/9/2024	7,100.0000
PRMF40010002	SSGA WORLD EX US S C	SCOTIA CAPITAL INC, NEW YORK	METHANEX CORP	10/9/2024	1,000.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	APIER GROUP INC	10/31/2024	-2,300.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	ASAHI INTECC CO LTD	10/31/2024	-2,800.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	ATOM CORP	10/31/2024	-5,800.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	AZBIL CORP	10/31/2024	-3,300.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	CYBERAGENT INC	10/31/2024	-5,400.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	DAISEKI CO LTD	10/31/2024	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	ELECOM CO LTD	10/31/2024	-2,700.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	FRONTIER REAL ESTATE INVESTMEN	10/31/2024	-9.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	FUJITSU GENERAL LTD	10/31/2024	-2,000.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	GENESIS MINERALS LTD	10/10/2024	27,961.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	GREE HOLDINGS INC	10/31/2024	-8,100.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	HINO MOTORS LTD	10/31/2024	-9,100.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	KEEPER TECHNICAL LABORATORY CO	10/31/2024	-900.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	KEPPEL INFRASTRUCTURE TRUST	11/25/2024	120,100.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	KEPPEL REIT	11/25/2024	31,500.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	KISSEI PHARMACEUTICAL CO LTD	10/31/2024	-1,000.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	KIWI PROPERTY GROUP LTD	10/31/2024	-44,643.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	KOA CORP	10/31/2024	-3,900.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	MATSUYAFOODS HOLDINGS CO LTD	10/31/2024	-600.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	MEBURI FINANCIAL GROUP INC	10/31/2024	-10,900.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	MELCO INTERNATIONAL DEVELOPMEN	10/31/2024	-48,000.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	MITSUBISHI GAS CHEMICAL CO INC	10/31/2024	-1,400.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	MITSUBISHI MATERIALS CORP	10/31/2024	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	MITSUBISHI RESEARCH INSTITUTE	10/31/2024	-900.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	NEXTDC LTD	11/25/2024	4,115.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	NIPPON ACCOMMODATIONS FUND INC	11/25/2024	-10.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	NIPPON PARKING DEVELOPMENT CO	10/31/2024	-17,000.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	NISSHIN SEIFUN GROUP INC	10/31/2024	-2,200.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	NITTO KOGYO CORP	10/31/2024	-1,300.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	NOJIMA CORP	10/31/2024	-1,900.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	OHSHO FOOD SERVICE CORP	10/31/2024	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	PACIFIC BASIN SHIPPING LTD	10/31/2024	-95,000.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	PERENTI LTD	10/31/2024	-32,468.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	RENOVA INC	10/31/2024	-4,500.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	SURUGA BANK LTD	10/31/2024	-3,600.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	TBS HOLDINGS INC	10/31/2024	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	TELIIX PHARMACEUTICALS LTD	10/31/2024	-1,841.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	TOKYO OHKA KOGYO CO LTD	10/31/2024	-1,700.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	TOKYO TATEMONO CO LTD	10/31/2024	-2,900.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	TSURUHA HOLDINGS INC	10/31/2024	-500.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	UBE CORP	10/31/2024	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	WHITEHAVEN COAL LTD	10/31/2024	-6,520.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	YODOGAWA STEEL WORKS LTD	10/31/2024	-700.0000
PRMF40010002	SSGA WORLD EX US S C	SOCIETE GENERALE, PARIS	ZIP CO LTD	10/31/2024	-12,195.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMPOL LTD	11/25/2024	30,440.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BAWAG GROUP AG	11/25/2024	311.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRP INC	11/25/2024	1,600.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BW OFFSHORE LTD	11/25/2024	-15,113.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANAL+ FRANCE SA	12/16/2024	91,912.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DENA CO LTD	11/25/2024	1,300.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEXUS	11/25/2024	154,710.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DORMAKABA HOLDING AG	11/25/2024	33.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FUJIKURA LTD	11/25/2024	-21,900.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAMAMATSU PHOTONICS KK	11/25/2024	42,700.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAVAS NV	12/16/2024	91,912.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUSQVARNA AB	11/25/2024	50,544.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IBIDEN CO LTD	11/25/2024	14,900.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INFRAITL LTD	11/25/2024	-133,920.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEISEI ELECTRIC RAILWAY CO LTD	11/25/2024	18,600.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KLOECKNER & CO SE	11/25/2024	-7,053.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOUIS HACHETTE GROUP	12/16/2024	91,912.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARKS & SPENCER GROUP PLC	11/25/2024	-300,121.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAZDA MOTOR CORP	11/25/2024	53,400.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NIPPON PROLOGIS REIT INC	11/25/2024	327.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NIPPON SODA CO LTD	11/25/2024	1,200.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOMURA REAL ESTATE HOLDINGS IN	11/25/2024	15,800.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOS SGPS SA	11/25/2024	7,292.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OCI NV	10/28/2024	16,422.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PILBARA MINERALS LTD	11/25/2024	411,515.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAITO KOGYO CO LTD	11/25/2024	1,700.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROHM CO LTD	11/25/2024	49,400.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPARK NEW ZEALAND LTD	11/25/2024	265,256.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SSAB AB	11/25/2024	-9,754.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMCO CORP	11/25/2024	50,400.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIVENDI SE	12/16/2024	91,912.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VOESTALPINE AG	11/25/2024	15,410.0000
PRMF40010002	SSGA WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	YANGZIJUANG SHIPBUILDING HOLDI	11/25/2024	-378,800.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	ALGONQUIN POWER & UTIL CORP	10/31/2024	-5,400.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	ATCO LTD	10/31/2024	-700.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	BALLARD POWER SYSTEMS INC	10/31/2024	-15,600.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	BROOKFIELD INFRASTRUCTURE CORP	10/31/2024	-100.0000

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PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	CASCADES INC	10/31/2024	-3,300.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	CT REIT	10/31/2024	-2,300.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	ENERFLEX LTD	10/31/2024	-4,500.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	NORTH AMERN CONSTR GROUP LTD	10/31/2024	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	TELUS INTERNATIONAL CDA INC	10/31/2024	-6,800.0000
PRMF40010002	SSGA WORLD EX US S C	UBS AG LONDON BRANCH, LONDON	ATOSS SOFTWARE SE	11/25/2024	258.0000
PRMF40010002	SSGA WORLD EX US S C	UBS AG LONDON BRANCH, LONDON	BORUSSIA DORTMUND GMBH & CO KG	11/25/2024	-13,494.0000
PRMF40010002	SSGA WORLD EX US S C	UBS AG LONDON BRANCH, LONDON	DATAGROUP SE	11/25/2024	-828.0000
PRMF40010002	SSGA WORLD EX US S C	UBS AG LONDON BRANCH, LONDON	IONOS GROUP SE	11/25/2024	1,434.0000
PRMF40010002	SSGA WORLD EX US S C	UBS AG LONDON BRANCH, LONDON	KNAUS TABBERT AG	11/25/2024	-1,048.0000
PRMF40010002	SSGA WORLD EX US S C	UBS AG LONDON BRANCH, LONDON	MBB SE	11/25/2024	247.0000
PRMF40010002	SSGA WORLD EX US S C	UBS AG LONDON BRANCH, LONDON	SCHAEFFLER AG	10/10/2024	9,694.0000
PRMF40010002	SSGA WORLD EX US S C	UBS AG LONDON BRANCH, LONDON	STEICO SE	11/25/2024	-1,498.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	AEDAS HOMES SA	11/25/2024	-1,734.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	AKER CARBON CAPTURE ASA	11/25/2024	-57,409.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	ALFEN N.V.	11/25/2024	-2,927.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	ASSYSTEM SA	11/25/2024	901.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	AUTOSTORE HOLDINGS LTD	11/25/2024	172,607.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	AZELIS GROUP NV	11/25/2024	22,806.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	BANCA MONTE DEI PASCHI DI SIEN	11/25/2024	15,514.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	BANCO COMERCIAL PORTUGUES SA	11/25/2024	-345,757.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	BAWAG GROUP AG	11/25/2024	144.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	11/25/2024	14,250.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	BIOGAIA AB	11/25/2024	2,121.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	BORREGAARD ASA	11/25/2024	-13,505.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	BPER BANCA SPA	11/25/2024	-145,062.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	BRITISH LAND CO PLC/THE	11/25/2024	6,706.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	CAIRN HOMES PLC	11/25/2024	8,625.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	CATENA AB	11/25/2024	1,079.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	CEMBRE SPA	11/25/2024	856.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	CENTRAL ASIA METALS PLC	11/25/2024	-22,694.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	CIE DES ALPES	11/25/2024	-2,771.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	COMPUTACENTER PLC	11/25/2024	-1,589.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	CONDUIT HOLDINGS LTD	11/25/2024	22,580.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	COOR SERVICE MANAGEMENT HOLDIN	11/25/2024	-16,348.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	CUSTODIAN PROPERTY INCOME REIT	11/25/2024	-43,902.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	DIGITAL VALUE SPA	11/25/2024	-727.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	DISCOVERIE GROUP PLC	11/25/2024	2,691.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	DUNELM GROUP PLC	11/25/2024	1,283.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	EDREAMS ODIGEO SA	11/25/2024	-6,214.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	EL AL ISRAEL AIRLINES	11/25/2024	32,669.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	ELECTROLUX PROFESSIONAL AB	11/25/2024	-6,212.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	EUTELSAT COMMUNICATIONS SACA	11/25/2024	-10,888.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	EVOKE PLC	11/25/2024	-65,715.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	EXOSENS SAS	11/25/2024	2,922.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	FORBO HOLDING AG	11/25/2024	30.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	FORESIGHT GROUP HOLDINGS LTD	11/25/2024	9,993.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	FORMULA SYSTEMS 1985 LTD	11/25/2024	218.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	HARVIA OYJ	11/25/2024	412.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	HEXAGON COMPOSITES ASA	11/25/2024	19,641.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	HOIST FINANCE AB	11/25/2024	5,881.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	ID LOGISTICS GROUP SACA	11/25/2024	80.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	IG GROUP HOLDINGS PLC	11/25/2024	-3,517.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	ILLIMITY BANK SPA	11/25/2024	-5,256.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	IMI PLC	11/25/2024	-1,689.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	INVESTEC PLC	11/25/2024	-6,521.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	ITM POWER PLC	11/25/2024	-77,293.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	JYSKE BANK A/S	11/25/2024	-659.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	KEYWORDS STUDIOS PLC	10/10/2024	783.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	KUROS BIOSCIENCES AG	11/25/2024	3,773.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	LIONTRUST ASSET MANAGEMENT PLC	11/25/2024	-8,114.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	LOTTOMATICA GROUP SPA	11/25/2024	2,078.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	MATRIX IT LTD	11/25/2024	2,130.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	MAYTRONICS LTD	11/25/2024	-9,759.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	MEIER TOBLER GROUP AG	11/25/2024	-1,171.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	MFE-MEDIAFOREUROPE NV	11/25/2024	8,495.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	MFE-MEDIAFOREUROPE NV	11/25/2024	-12,753.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	MIVNE REAL ESTATE KD LTD	11/25/2024	9,751.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	NEXT VISION STABILIZED SYSTEMS	11/25/2024	1,431.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	NORCONSULT NORGE AS	11/25/2024	5,749.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	NTG NORDIC TRANSPORT GROUP A/S	11/25/2024	1,104.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	NYKODE THERAPEUTICS ASA	11/25/2024	-24,739.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	OPC ENERGY LTD	11/25/2024	7,885.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	ORIOR AG	11/25/2024	-1,203.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	OUTOKUMPU OYJ	11/25/2024	6,117.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	OVH GROUPE SAS	10/10/2024	1,256.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	OY NOFAR ENERGY LTD	11/25/2024	1,371.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	PANDOX AB	11/25/2024	2,516.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	PARATUS ENERGY SERVICES LTD	11/25/2024	13,414.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	PERION NETWORK LTD	11/25/2024	-7,874.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	PHOENIX FINANCIAL LTD	11/25/2024	1,655.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	PIRELLI & C SPA	11/25/2024	4,585.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	PORR AG	11/25/2024	-2,259.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	PROSEGRU CIA DE SEGURIDAD SA	11/25/2024	15,679.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	R&S GROUP HOLDING AG	11/25/2024	3,103.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	RASPBERRY PI HOLDINGS PLC	11/25/2024	12,519.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	RETAIL ESTATES NV	11/25/2024	-656.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	REVENIO GROUP OYJ	11/25/2024	-1,337.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	SCHWEITER TECHNOLOGIES AG	11/25/2024	47.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	SEMAPA-SOCIEDADE DE INVESTIMEN	11/25/2024	-2,461.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	SIG PLC	11/25/2024	-145,903.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2024 - December 31, 2024

PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	SIGMAROC PLC	11/25/2024	128,289.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	SOITEC	11/25/2024	284.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	SOL SPA	11/25/2024	579.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	STILLFRONT GROUP AB	11/25/2024	-62,165.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	SUNRISE COMMUNICATIONS AG	11/25/2024	9,831.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	TESSENDERLO GROUP SA	11/25/2024	-2,610.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	TIETOEVRY OYJ	11/25/2024	1,238.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	TRUECALLER AB	11/25/2024	4,663.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	UNIPOL ASSICURAZIONI SPA	11/25/2024	-57,723.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	UNITE GROUP PLC/THE	10/10/2024	710.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	VICTREX PLC	11/25/2024	2,658.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	WILH WILHELMSSEN HOLDING ASA	11/25/2024	1,956.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	XPS PENSIONS GROUP PLC	11/25/2024	4,389.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	YOUNGOV PLC	11/25/2024	3,871.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	YOUNG & CO'S BREWERY PLC	11/25/2024	2,412.0000
PRMF40010002	SSGA WORLD EX US S C	UBS EQUITIES, LONDON	YUBICO AB	11/25/2024	836.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	AEM HOLDINGS LTD	11/25/2024	-26,008.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	AIDA ENGINEERING LTD	11/25/2024	-6,600.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	ALFRESA HOLDINGS CORP	10/31/2024	-1,700.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	ALPEN CO LTD	10/31/2024	-1,900.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	ALPS ALPINE CO LTD	10/31/2024	-2,400.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	AMANO CORP	10/31/2024	-900.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	ASMPT LTD	10/31/2024	-2,200.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	AUTOBACS SEVEN CO LTD	11/25/2024	3,700.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	BANK OF EAST ASIA LTD/THE	11/25/2024	-33,600.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	CAWACHI LTD	11/25/2024	-900.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	CITYCHAMP WATCH & JEWELLERY GR	11/25/2024	-296,000.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	CURVES HOLDINGS CO LTD	11/25/2024	4,000.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	DAISHI HOKUETSU FINANCIAL GROU	10/15/2024	1,500.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	FUJIKURA LTD	10/31/2024	-2,900.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	FUJIO FOOD GROUP INC	11/25/2024	-3,400.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	GLOBAL ONE REAL ESTATE INVESTM	10/31/2024	-39.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	GOODMAN PROPERTY TRUST	10/31/2024	-19,841.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	GUOTAI JUNAN INTERNATIONAL HOL	11/25/2024	145,000.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	HIRATA CORP	10/31/2024	-800.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	HOKUTO CORP	11/25/2024	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	IMPERIAL HOTEL LTD	11/25/2024	6,000.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	INFOMART CORP	10/31/2024	-10,400.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	IYOGIN HOLDINGS INC	10/31/2024	-3,700.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	JOHNSON ELECTRIC HOLDINGS LTD	10/31/2024	-17,000.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	JUSTSYSTEMS CORP	10/31/2024	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	KISOJI CO LTD	11/25/2024	-2,300.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	KIYO BANK LTD/THE	10/31/2024	-2,100.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	M&A RESEARCH INSTITUTE HOLDING	10/31/2024	-1,400.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	MANDOM CORP	11/25/2024	-4,100.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	MIE KOTSU GROUP HOLDINGS INC	11/25/2024	-15,200.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NAGAWA CO LTD	10/31/2024	-600.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NHK SPRING CO LTD	10/31/2024	-2,800.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NICHIAS CORP	10/15/2024	700.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NICHIAS CORP	10/31/2024	-700.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NIPPON CARBON CO LTD	11/25/2024	-1,200.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NIPPON SIGNAL CO LTD	11/25/2024	-11,000.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NITTA CORP	11/25/2024	-1,800.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NXERA PHARMA CO LTD	10/31/2024	-3,200.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	OKINAWA ELECTRIC POWER CO INC/	11/25/2024	-5,084.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	OKINAWA FINANCIAL GROUP INC	11/25/2024	-2,800.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	ONE REIT INC	11/25/2024	-36.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	OPTEX GROUP CO LTD	11/25/2024	-3,700.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	OPTORUN CO LTD	10/31/2024	-2,700.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	OSAKA ORGANIC CHEMICAL INDUSTR	11/25/2024	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	RAKUS CO LTD	10/31/2024	-1,900.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	RETAIL PARTNERS CO LTD	11/25/2024	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SAMTY RESIDENTIAL INVESTMENT C	10/31/2024	-40.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SANERGY GROUP LTD	11/25/2024	-76,000.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SANWA HOLDINGS CORP	10/15/2024	1,100.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SPARX GROUP CO LTD	11/25/2024	-5,000.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO BAKELITE CO LTD	11/25/2024	1,500.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SYSTEMA CORP	10/31/2024	-10,600.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	T-GAIA CORP	11/25/2024	-1,600.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	TAIHEIYO CEMENT CORP	10/31/2024	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	TOKUYAMA CORP	10/31/2024	-1,500.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	TOYO CONSTRUCTION CO LTD	10/31/2024	-2,900.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	VT HOLDINGS CO LTD	11/25/2024	-18,900.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	WACOAL HOLDINGS CORP	10/31/2024	-1,100.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	WYNN MACAU LTD	10/31/2024	-49,200.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	YANGZIJANG SHIPBUILDING HOLDI	11/1/2024	-18,200.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	YOKOREI CO LTD	11/25/2024	-3,400.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	AGL ENERGY LTD	10/31/2024	-5,348.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	AMOTIV LTD	10/31/2024	-3,541.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	ARENA REIT	10/31/2024	-9,542.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	ATLAS ARTERIA LTD	10/31/2024	-7,692.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	AUB GROUP LTD	10/31/2024	-1,386.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	CLARITY PHARMACEUTICALS LTD	10/31/2024	-5,319.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	CORPORATE TRAVEL MANAGEMENT LT	10/31/2024	-3,537.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	GOLD ROAD RESOURCES LTD	10/31/2024	-27,952.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	MAC COPPER LTD	11/25/2024	9,486.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	MESOBLAST LTD	10/31/2024	-28,090.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	METCASH LTD	10/31/2024	-18,344.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	ORA BANDA MINING LTD	11/25/2024	147,470.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	QUBE HOLDINGS LTD	10/31/2024	-15,035.0000
PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	SMARTGROUP CORP LTD	10/31/2024	-4,902.0000

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PRMF40010002	SSGA WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	STEADFAST GROUP LTD	10/31/2024	-9,021.0000
PRMF40010002	SSGA WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	JYSKE BANK A/S	10/10/2024	132.0000
PRMF40010002	SSGA WORLD EX US S C	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	RADWARE LTD	10/9/2024	1,700.0000
PRMF40010002	SSGA WORLD EX US S C	WINTERFLOOD SECS, LONDON	GREATLAND GOLD PLC	10/2/2024	738,605.0000
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	13,463.6400
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	3,613,186.4100
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	206,195.5200
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	511,490.7900
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	512,165.8000
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	272,686.1500
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2024	761,090.9700
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	7,407.2800
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	73,112.2700
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2024	61,267.8900
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	247,966.5900
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	10,834.9600
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	98,866.9100
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	371,242.0300
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/6/2024	429,836.1500
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	80,209.7400
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	507,088.3900
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2024	788,809.4000
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	344,375.0200
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	64,627.8200
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2024	232,266.0300
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	NESTLE SA	10/7/2024	16,239.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	NESTLE SA	10/28/2024	2,448.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	NESTLE SA	11/15/2024	16,361.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	TESCO PLC	10/28/2024	-55,697.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	GSK PLC	10/29/2024	89,166.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BANK, PARIS	CONTINENTAL AG	11/8/2024	-19,729.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BANK, PARIS	CONTINENTAL AG	11/11/2024	-16,871.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BANK, PARIS	CONTINENTAL AG	11/12/2024	-7,049.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BANK, PARIS	CONTINENTAL AG	11/13/2024	-7,011.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BANK, PARIS	KONINKLIJKE PHILIPS NV	10/4/2024	-20,596.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BANK, PARIS	VINCI SA	10/4/2024	5,909.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BK GER CL.ACC. GRP, MUNICH	CONTINENTAL AG	11/29/2024	-8,513.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BK GER CL.ACC. GRP, MUNICH	CONTINENTAL AG	12/2/2024	-10,791.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BK GER CL.ACC. GRP, MUNICH	CONTINENTAL AG	12/3/2024	-7,006.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BK GER CL.ACC. GRP, MUNICH	CONTINENTAL AG	12/4/2024	-10,514.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BK GER CL.ACC. GRP, MUNICH	CONTINENTAL AG	12/5/2024	-9,583.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BK GER CL.ACC. GRP, MUNICH	CONTINENTAL AG	12/13/2024	-5,298.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BK GER CL.ACC. GRP, MUNICH	CONTINENTAL AG	12/16/2024	-3,858.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BK GER CL.ACC. GRP, MUNICH	CONTINENTAL AG	12/17/2024	-4,445.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BK GER CL.ACC. GRP, MUNICH	DEUTSCHE POST AG	10/3/2024	21,246.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BK GER CL.ACC. GRP, MUNICH	NESTLE SA	11/8/2024	17,346.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BK GER CL.ACC. GRP, MUNICH	NESTLE SA	11/11/2024	10,671.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BK GER CL.ACC. GRP, MUNICH	NESTLE SA	11/12/2024	4,782.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BK GER CL.ACC. GRP, MUNICH	PERNOD RICARD SA	11/29/2024	4,830.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BK GER CL.ACC. GRP, MUNICH	PERNOD RICARD SA	12/2/2024	6,088.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BK GER CL.ACC. GRP, MUNICH	PERNOD RICARD SA	12/3/2024	3,987.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BK GER CL.ACC. GRP, MUNICH	PERNOD RICARD SA	12/4/2024	6,051.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BK GER CL.ACC. GRP, MUNICH	PERNOD RICARD SA	12/5/2024	5,428.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BK GER CL.ACC. GRP, MUNICH	PERNOD RICARD SA	12/13/2024	8,375.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BK GER CL.ACC. GRP, MUNICH	PERNOD RICARD SA	12/16/2024	9,412.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BK GER CL.ACC. GRP, MUNICH	PERNOD RICARD SA	12/17/2024	3,799.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BK GER CL.ACC. GRP, MUNICH	TESCO PLC	10/3/2024	-181,022.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BK GER CL.ACC. GRP, MUNICH	TESCO PLC	11/8/2024	-345,658.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BK GER CL.ACC. GRP, MUNICH	TESCO PLC	11/11/2024	-212,532.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BK GER CL.ACC. GRP, MUNICH	TESCO PLC	11/12/2024	-94,715.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CONTINENTAL AG	11/8/2024	-5,632.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	UNITED OVERSEAS BANK LTD	12/16/2024	-34,200.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	UNITED OVERSEAS BANK LTD	12/17/2024	-24,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	UNITED OVERSEAS BANK LTD	12/18/2024	-10,200.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	HITACHI LTD	10/29/2024	-62,200.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	KDDI CORP	10/4/2024	25,400.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	KDDI CORP	10/7/2024	29,900.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	KDDI CORP	10/8/2024	26,800.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	KDDI CORP	10/9/2024	4,100.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	KDDI CORP	10/10/2024	13,800.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	TAKEDA PHARMACEUTICAL CO LTD	10/4/2024	-28,300.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	TAKEDA PHARMACEUTICAL CO LTD	10/7/2024	-33,100.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	TAKEDA PHARMACEUTICAL CO LTD	10/8/2024	-29,900.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	TAKEDA PHARMACEUTICAL CO LTD	10/9/2024	-4,600.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	TAKEDA PHARMACEUTICAL CO LTD	10/10/2024	-15,200.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	TAKEDA PHARMACEUTICAL CO LTD	10/11/2024	-17,900.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	NESTLE SA	10/10/2024	16,579.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	NESTLE SA	12/13/2024	9,653.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	NESTLE SA	12/16/2024	9,653.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	TESCO PLC	11/29/2024	-157,058.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	TESCO PLC	12/2/2024	-216,891.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	VINCI SA	11/29/2024	7,476.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	VINCI SA	12/2/2024	10,568.0000
PRMF40120002	MONDRIAN INVESTMENT	LIQUIDNET EUROPE LIMITED, LONDON	NESTLE SA	12/27/2024	10,334.0000
PRMF40120002	MONDRIAN INVESTMENT	LIQUIDNET EUROPE LIMITED, LONDON	NESTLE SA	12/30/2024	25,806.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	NESTLE SA	10/4/2024	31,697.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	NESTLE SA	10/29/2024	11,531.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	NESTLE SA	10/30/2024	16,463.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	NESTLE SA	11/29/2024	11,881.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	NESTLE SA	12/2/2024	21,263.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	NOVARTIS AG	11/29/2024	-9,737.0000

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PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	NOVARTIS AG	12/2/2024	-17,892.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	TESCO PLC	10/29/2024	-176,653.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	TESCO PLC	10/30/2024	-460,452.0000
PRMF40120002	MONDRIAN INVESTMENT	SMBC NIKKO CAPITAL MARKETS LTD, LONDON	TOYOTA INDUSTRIES CORP	10/1/2024	2,100.0000
PRMF40120002	MONDRIAN INVESTMENT	SOCIETE GENERALE, PARIS	TESCO PLC	12/30/2024	-455,872.0000
PRMF40120002	MONDRIAN INVESTMENT	SOCIETE GENERALE, PUTEAUX	DEUTSCHE POST AG	11/8/2024	27,637.0000
PRMF40120002	MONDRIAN INVESTMENT	SOCIETE GENERALE, PUTEAUX	DEUTSCHE POST AG	11/11/2024	15,393.0000
PRMF40120002	MONDRIAN INVESTMENT	SOCIETE GENERALE, PUTEAUX	INFINEON TECHNOLOGIES AG	10/4/2024	-204,672.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	FUJITSU LTD	10/29/2024	-35,600.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	FUJITSU LTD	10/30/2024	-34,100.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	FUJITSU LTD	10/31/2024	-6,900.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KAO CORP	10/29/2024	-7,700.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KAO CORP	10/30/2024	-7,600.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KAO CORP	10/31/2024	-7,600.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KAO CORP	11/1/2024	-9,100.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KAO CORP	11/5/2024	-4,100.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KAO CORP	11/6/2024	-1,500.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KAO CORP	11/7/2024	-2,700.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KAO CORP	11/12/2024	-24,400.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KAO CORP	11/13/2024	-6,300.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KAO CORP	11/19/2024	-700.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KAO CORP	11/25/2024	-3,500.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	10/29/2024	32,200.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	10/30/2024	32,200.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	10/31/2024	14,100.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	11/1/2024	12,700.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	11/5/2024	5,800.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	11/6/2024	2,100.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	11/7/2024	3,800.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	11/12/2024	63,900.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	11/13/2024	16,400.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	11/14/2024	900.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	11/25/2024	10,100.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	12/16/2024	14,400.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	12/17/2024	11,900.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	12/18/2024	8,600.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	12/19/2024	8,600.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	SONY GROUP CORP	12/16/2024	-27,400.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	SONY GROUP CORP	12/17/2024	-22,400.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	SONY GROUP CORP	12/18/2024	-16,200.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	SONY GROUP CORP	12/19/2024	-16,200.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	TOYOTA INDUSTRIES CORP	11/8/2024	5,200.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	TOYOTA INDUSTRIES CORP	11/11/2024	5,900.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	TOYOTA INDUSTRIES CORP	11/12/2024	5,400.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	TOYOTA INDUSTRIES CORP	11/13/2024	5,700.0000
PRMF40400002	MARATHON-LONDON	ABSA BANK LIMITED, JOHANNESBURG	CAPITEC BANK HOLDINGS LTD	12/23/2024	-960.0000
PRMF40400002	MARATHON-LONDON	ABSA BANK LIMITED, JOHANNESBURG	CAPITEC BANK HOLDINGS LTD	12/24/2024	-362.0000
PRMF40400002	MARATHON-LONDON	ABSA BANK LIMITED, JOHANNESBURG	CAPITEC BANK HOLDINGS LTD	12/30/2024	-434.0000
PRMF40400002	MARATHON-LONDON	ABSA BANK LIMITED, JOHANNESBURG	NASPERS LTD	11/6/2024	817.0000
PRMF40400002	MARATHON-LONDON	BANCO BTG PACTUAL SA, RIO DE JANEIRO	LOCALIZA RENT A CAR SA	12/2/2024	-139,200.0000
PRMF40400002	MARATHON-LONDON	BANCO BTG PACTUAL SA, RIO DE JANEIRO	PRIOR SA/BRAZIL	11/26/2024	18,992.0000
PRMF40400002	MARATHON-LONDON	BANCO SANTANDER, NEW YORK	LOCALIZA RENT A CAR SA	12/2/2024	-34,583.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	CEMEX SAB DE CV	10/30/2024	-21,138.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	COCA-COLA EUROPA PACIFIC PARTNERS	10/30/2024	-5,958.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	COPA HOLDINGS SA	10/30/2024	-1,791.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	FLUTTER ENTERTAINMENT PLC	10/30/2024	-8,258.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	SOUTHERN COPPER CORP	10/30/2024	-2,267.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	VIPSHOP HOLDINGS LTD	10/30/2024	-12,645.0000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	1,189,500.5300
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2024	79,511.7000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	277,441.8700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	1,294,532.3900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	826,144.9000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	1,824,749.0700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	844,802.6600
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	555,651.8100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2024	467,534.0200
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	1,333,458.7700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2024	336,403.4700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	287,535.0300
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	192,632.5300
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2024	180,677.4900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2024	18,807,032.0800
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	4,867,307.8100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2024	10,714.0100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2024	342,211.0400
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	39,882.3200
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2024	1,133,566.9900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	114,202.9100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	56,129.7600
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2024	209,056.2700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/22/2024	692,812.5700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	712,161.0900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	499,799.6000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	420,613.3600
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	292,186.1200
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	843,787.8200
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	159,525.7300
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	289,344.3700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	376,674.9200
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	237,558.6500

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PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	121,140.1700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	835,624.8300
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	95,427.6000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	1,076,004.7400
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	167,099.7500
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	644,954.7200
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	163,730.8400
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	99,686.6100
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	AFRICAN RAINBOW MINERALS LTD	10/11/2024	-13,776.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	EXCHANGE INCOME CORP	10/15/2024	19,612.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	EXCHANGE INCOME CORP	10/16/2024	28,996.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	EXCHANGE INCOME CORP	10/17/2024	5,855.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	EUROFINS SCIENTIFIC SE	10/16/2024	3,324.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	STANDARD CHARTERED PLC	12/17/2024	-20,781.0000
PRMF40400002	MARATHON-LONDON	CACEIS BK GER CL.ACC. GRP, MUNICH	ALTEN SA	12/19/2024	5,166.0000
PRMF40400002	MARATHON-LONDON	CACEIS BK GER CL.ACC. GRP, MUNICH	NATIONAL BANK OF GREECE SA	10/24/2024	17,536.0000
PRMF40400002	MARATHON-LONDON	CACEIS BK GER CL.ACC. GRP, MUNICH	NATIONAL BANK OF GREECE SA	10/25/2024	16,752.0000
PRMF40400002	MARATHON-LONDON	CACEIS BK GER CL.ACC. GRP, MUNICH	NATIONAL BANK OF GREECE SA	11/26/2024	26,103.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LOCALIZA RENT A CAR SA	10/10/2024	-37,200.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LOCALIZA RENT A CAR SA	10/11/2024	-77,200.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ASAHI GROUP HOLDINGS LTD	10/17/2024	36,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	BRIDGESTONE CORP	10/22/2024	6,000.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	KINDEN CORP	10/15/2024	4,400.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	KINDEN CORP	10/17/2024	3,700.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	KINDEN CORP	10/18/2024	6,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	KUBOTA CORP	10/22/2024	16,000.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	MEDIPAL HOLDINGS CORP	11/11/2024	-3,200.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	MEDIPAL HOLDINGS CORP	11/12/2024	-5,700.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	MEDIPAL HOLDINGS CORP	11/14/2024	-3,200.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	MEDIPAL HOLDINGS CORP	11/15/2024	-4,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	mitsubishi heavy industries LT	10/11/2024	-37,900.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	mitsubishi heavy industries LT	10/15/2024	-37,300.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NEC CORP	10/17/2024	-1,400.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SONY GROUP CORP	10/10/2024	15,400.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	ALS LTD	10/30/2024	-34,476.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	ARISTOCRAT LEISURE LTD	10/30/2024	-14,976.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	BHP GROUP LTD	10/30/2024	-49,465.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	CSL LTD	10/30/2024	-4,763.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	DOMINO'S PIZZA ENTERPRISES LTD	10/30/2024	-5,755.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	EVOLUTION MINING LTD	10/30/2024	-48,587.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	IPH LTD	10/30/2024	-27,109.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	NEWMONT CORP	10/30/2024	-6,466.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	PILBARA MINERALS LTD	10/30/2024	-59,241.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	QANTAS AIRWAYS LTD	10/30/2024	-137,106.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	QBE INSURANCE GROUP LTD	10/30/2024	-63,495.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	SANTOS LTD	10/30/2024	-130,232.0000
PRMF40400002	MARATHON-LONDON	CLSA INDIA LTD, MUMBAI	HAVELLS INDIA LTD	10/30/2024	-7,417.0000
PRMF40400002	MARATHON-LONDON	CLSA INDIA LTD, MUMBAI	HDFC BANK LTD	10/30/2024	-19,635.0000
PRMF40400002	MARATHON-LONDON	CLSA INDIA LTD, MUMBAI	MARICO LTD	10/30/2024	-25,479.0000
PRMF40400002	MARATHON-LONDON	CLSA INDIA LTD, MUMBAI	TATA CONSULTANCY SERVICES LTD	10/30/2024	-5,211.0000
PRMF40400002	MARATHON-LONDON	CLSA INDIA LTD, MUMBAI	TATA CONSULTANCY SERVICES LTD	11/27/2024	-3,467.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	10/30/2024	-4,952.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SEC, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	10/30/2024	-6,784.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ADVANTECH CO LTD	10/30/2024	-20,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	AIA GROUP LTD	10/30/2024	-178,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ASMP LTD	10/30/2024	-12,100.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BOC AVIATION LTD	10/30/2024	-15,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CK HUTCHISON HOLDINGS LTD	10/30/2024	-67,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	DBS GROUP HOLDINGS LTD	10/9/2024	28,100.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	DBS GROUP HOLDINGS LTD	10/30/2024	-39,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	DELTA ELECTRONICS INC	10/30/2024	-11,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	10/30/2024	-105,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	HENDERSON LAND DEVELOPMENT CO	10/30/2024	-65,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	10/30/2024	-7,100.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JOHNSON ELECTRIC HOLDINGS LTD	10/30/2024	-76,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	LI NING CO LTD	10/30/2024	-28,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	MEDIATEK INC	10/30/2024	-5,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	MIDEA GROUP CO LTD	10/30/2024	-24,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	PRUDENTIAL PLC	10/30/2024	-1,800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SAMSONITE INTERNATIONAL SA	10/30/2024	-125,700.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SANY HEAVY INDUSTRY CO LTD	10/30/2024	-75,800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SHENZHOU INTERNATIONAL GROUP H	10/30/2024	-15,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SWIRE PACIFIC LTD	10/30/2024	-45,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	TAIWAN SEMICONDUCTOR MANUFACTU	10/30/2024	-21,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	TECHTRONIC INDUSTRIES CO LTD	10/30/2024	-31,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ZHONGSHENG GROUP HOLDINGS LTD	10/30/2024	-54,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	ABC-MART INC	10/30/2024	-23,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	AIR WATER INC	10/30/2024	-23,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	ASAHI GROUP HOLDINGS LTD	10/30/2024	-73,100.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	BANK CENTRAL ASIA TBK PT	10/30/2024	-578,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	BRIDGESTONE CORP	10/30/2024	-22,700.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	DAI-ICHI LIFE HOLDINGS INC	10/30/2024	-8,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	DAIEI KANKYO CO LTD	10/30/2024	-8,800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	DAIWA HOUSE INDUSTRY CO LTD	10/30/2024	-29,100.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	DOWA HOLDINGS CO LTD	10/30/2024	-7,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	FUJII MEDIA HOLDINGS INC	10/30/2024	-19,700.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	HAKUHODO DY HOLDINGS INC	10/30/2024	-34,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	HITACHI LTD	10/30/2024	-22,700.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	IDEMITSU KOSAN CO LTD	10/30/2024	-70,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	IHI CORP	10/30/2024	-20,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	INPEX CORP	10/30/2024	-44,800.0000

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PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	JAPAN POST BANK CO LTD	10/30/2024	-22,800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	JAPAN POST HOLDINGS CO LTD	10/30/2024	-53,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	KINDEN CORP	10/30/2024	-11,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	KIRIN HOLDINGS CO LTD	10/30/2024	-63,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	KUBOTA CORP	10/30/2024	-25,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	MEDIPAL HOLDINGS CORP	10/30/2024	-9,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	MEGMILK SNOW BRAND CO LTD	10/30/2024	-8,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	NET ONE SYSTEMS CO LTD	10/30/2024	-4,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	MITSUBISHI CORP	10/30/2024	-22,100.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	MITSUBISHI ELECTRIC CORP	10/30/2024	-38,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	MITSUBISHI HEAVY INDUSTRIES LT	10/30/2024	-36,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	MITSUBISHI HEAVY INDUSTRIES LT	10/4/2024	-36,100.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	MITSUBISHI HEAVY INDUSTRIES LT	10/30/2024	-31,100.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	MITSUBISHI UFJ FINANCIAL GROUP	10/30/2024	-63,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	M3 INC	10/30/2024	-32,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	NEC CORP	10/30/2024	-4,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	NET ONE SYSTEMS CO LTD	10/30/2024	-7,100.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	NH FOODS LTD	10/30/2024	-10,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	NIPPON TELEGRAPH & TELEPHONE C	10/11/2024	289,700.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	NIPPON TELEGRAPH & TELEPHONE C	10/30/2024	-1,824,700.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	NIPPON TELEVISION HOLDINGS INC	10/30/2024	-22,100.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	NISSHINBO HOLDINGS INC	10/30/2024	-26,900.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	NITORI HOLDINGS CO LTD	10/30/2024	-3,100.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	NOMURA HOLDINGS INC	10/30/2024	-105,900.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	NS SOLUTIONS CORP	10/30/2024	-4,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	NTT DATA GROUP CORP	10/30/2024	-18,900.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	OBAYASHI CORP	10/30/2024	-48,100.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	OLYMPUS CORP	10/30/2024	-61,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	ORACLE CORP JAPAN	10/30/2024	-4,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	RENEAS ELECTRONICS CORP	10/30/2024	-15,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	RESONA HOLDINGS INC	10/30/2024	-166,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SECOM CO LTD	10/30/2024	-11,700.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SEGA SAMMY HOLDINGS INC	10/30/2024	-24,900.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SERIA CO LTD	10/30/2024	-5,900.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SEVEN & I HOLDINGS CO LTD	10/30/2024	-51,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SHIP HEALTHCARE HOLDINGS INC	10/30/2024	-18,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SHISEIDO CO LTD	10/30/2024	-10,800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SONY GROUP CORP	10/30/2024	-65,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SUMITOMO BAKELITE CO LTD	10/17/2024	-3,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SUMITOMO BAKELITE CO LTD	10/18/2024	-4,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SUMITOMO BAKELITE CO LTD	10/21/2024	-2,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SUMITOMO BAKELITE CO LTD	10/22/2024	-3,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SUMITOMO BAKELITE CO LTD	10/30/2024	-5,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SUMITOMO METAL MINING CO LTD	10/30/2024	-21,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SUMITOMO MITSUI TRUST GROUP IN	10/30/2024	-50,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TAIHEIYO CEMENT CORP	10/30/2024	-22,800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TAISEI CORP	10/30/2024	-8,800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TBS HOLDINGS INC	10/30/2024	-11,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TOKIO MARINE HOLDINGS INC	10/30/2024	-33,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TOYO SEIKAN GROUP HOLDINGS LTD	10/30/2024	-17,800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TOYO SEIKAN GROUP HOLDINGS LTD	12/3/2024	9,700.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TOYO SEIKAN GROUP HOLDINGS LTD	12/4/2024	8,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TOYO SEIKAN GROUP HOLDINGS LTD	12/6/2024	17,100.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TOYO SEIKAN GROUP HOLDINGS LTD	12/10/2024	9,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TOYO SUISEN KAISHA LTD	10/30/2024	-7,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TOYOTA INDUSTRIES CORP	10/30/2024	-7,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TSUMURA & CO	10/30/2024	-12,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	USS CO LTD	10/30/2024	-65,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	ZOZO INC	10/30/2024	-15,500.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	DAIWA HOUSE INDUSTRY CO LTD	10/17/2024	4,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	DOWA HOLDINGS CO LTD	12/12/2024	1,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	KINDEN CORP	11/14/2024	7,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NET CORP	11/8/2024	-2,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NTT DATA GROUP CORP	10/17/2024	9,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	RESONA HOLDINGS INC	12/9/2024	-33,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SUMITOMO BAKELITE CO LTD	11/19/2024	-1,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SUMITOMO BAKELITE CO LTD	11/25/2024	-3,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TOYO SUISEN KAISHA LTD	11/6/2024	-3,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	BRIDGESTONE CORP	10/8/2024	11,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	BRIDGESTONE CORP	10/10/2024	13,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	DAIWA HOUSE INDUSTRY CO LTD	10/22/2024	4,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	INPEX CORP	10/3/2024	21,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	MITSUBISHI HEAVY INDUSTRIES LT	10/18/2024	-18,500.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	NET CORP	12/11/2024	-3,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	NIPPON TELEGRAPH & TELEPHONE C	11/8/2024	293,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	NITORI HOLDINGS CO LTD	11/12/2024	3,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	NTT DATA GROUP CORP	10/18/2024	17,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	RESONA HOLDINGS INC	12/6/2024	-32,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	SEVEN & I HOLDINGS CO LTD	12/11/2024	-22,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	SONY GROUP CORP	10/22/2024	16,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	SONY GROUP CORP	12/3/2024	-5,700.0000
PRMF40400002	MARATHON-LONDON	DSP MERRILL LYNCH LTD, MUMBAI	TATA CONSULTANCY SERVICES LTD	10/14/2024	-6,738.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	HENDERSON LAND DEVELOPMENT CO	11/12/2024	99,000.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	HENDERSON LAND DEVELOPMENT CO	11/13/2024	15,000.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUMITOMO METAL MINING CO LTD	10/3/2024	9,300.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ASML HOLDING NV	10/1/2024	-833.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	DBS GROUP HOLDINGS LTD	10/17/2024	5,300.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SANY HEAVY INDUSTRY CO LTD	11/27/2024	-76,100.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ZHONGSHENG GROUP HOLDINGS LTD	11/13/2024	-70,500.0000
PRMF40400002	MARATHON-LONDON	HSBC JAMES CAPEL, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	12/4/2024	6,539.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	AIR WATER INC	12/10/2024	-4,400.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	AIR WATER INC	12/11/2024	-5,400.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2024 - December 31, 2024

PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	AIR WATER INC	12/12/2024	-4,500.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	BRIDGESTONE CORP	10/17/2024	8,000.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	DAI-CHI LIFE HOLDINGS INC	10/10/2024	-5,400.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	DOWA HOLDINGS CO LTD	10/1/2024	1,100.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	FUJI MEDIA HOLDINGS INC	11/14/2024	-4,700.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	JAPAN POST BANK CO LTD	12/13/2024	26,900.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	KINDEN CORP	11/12/2024	18,700.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	KINDEN CORP	11/15/2024	9,900.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	KINDEN CORP	11/18/2024	11,300.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	KINDEN CORP	11/19/2024	2,800.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NISSHINBO HOLDINGS INC	11/22/2024	-21,900.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NS SOLUTIONS CORP	10/18/2024	-3,500.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NS SOLUTIONS CORP	10/21/2024	-4,400.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NS SOLUTIONS CORP	10/22/2024	-4,000.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	ORACLE CORP JAPAN	11/14/2024	-2,200.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	ORACLE CORP JAPAN	11/15/2024	-1,800.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	ORACLE CORP JAPAN	11/18/2024	-800.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SHIP HEALTHCARE HOLDINGS INC	10/9/2024	9,600.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SUMITOMO BAKELITE CO LTD	10/10/2024	-1,300.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SUMITOMO BAKELITE CO LTD	10/11/2024	-1,800.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SUMITOMO BAKELITE CO LTD	10/15/2024	-2,300.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SUMITOMO BAKELITE CO LTD	10/16/2024	-1,600.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SUMITOMO BAKELITE CO LTD	11/6/2024	-4,200.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SUMITOMO BAKELITE CO LTD	11/15/2024	-2,300.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SUMITOMO BAKELITE CO LTD	11/18/2024	-2,900.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SUMITOMO BAKELITE CO LTD	12/3/2024	-2,400.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SUMITOMO BAKELITE CO LTD	12/4/2024	-2,000.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SUMITOMO MITSUI TRUST GROUP IN	10/8/2024	5,600.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	11/6/2024	4,900.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	11/7/2024	4,800.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TOYO SUISAN KAISHA LTD	12/10/2024	-3,000.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	ZOZO INC	10/29/2024	-10,000.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	ZOZO INC	10/30/2024	-17,500.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC, SYDNEY	NEWMONT CORP	10/3/2024	13,907.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC, SYDNEY	NEWMONT CORP	10/15/2024	10,723.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ALTEN SA	12/17/2024	5,728.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ASAHI GROUP HOLDINGS LTD	10/22/2024	25,100.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ASAHI GROUP HOLDINGS LTD	12/3/2024	39,100.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	AVI LTD	10/11/2024	13,444.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	AVI LTD	10/14/2024	101,669.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	AVI LTD	10/16/2024	68,783.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	AVI LTD	10/21/2024	16,321.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	BID CORP LTD	10/11/2024	-5,300.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	BRIDGESTONE CORP	10/1/2024	9,600.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	CAPITEC BANK HOLDINGS LTD	10/30/2024	-1,078.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	DIAGEO PLC	12/20/2024	13,015.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	EUROFINS SCIENTIFIC SE	10/4/2024	2,774.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	M3 INC	11/11/2024	43,100.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	M3 INC	11/12/2024	44,700.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	NASPERS LTD	10/2/2024	1,403.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	NASPERS LTD	10/28/2024	1,138.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	NASPERS LTD	12/17/2024	944.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	NATIONAL BANK OF GREECE SA	10/14/2024	15,958.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	NATIONAL BANK OF GREECE SA	10/29/2024	9,497.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	NH FOODS LTD	10/3/2024	3,700.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	SERIA CO LTD	12/17/2024	6,000.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	SERIA CO LTD	12/18/2024	5,100.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	SERIA CO LTD	12/19/2024	4,200.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	SERIA CO LTD	12/20/2024	7,200.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	SERIA CO LTD	12/23/2024	3,100.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	SERIA CO LTD	12/24/2024	4,300.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	12/17/2024	20,197.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ZOZO INC	10/1/2024	-42,000.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ZOZO INC	10/8/2024	-38,600.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ZOZO INC	10/10/2024	-10,800.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ZOZO INC	10/11/2024	-14,800.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ZOZO INC	10/15/2024	-15,800.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ZOZO INC	10/17/2024	-13,500.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ZOZO INC	10/18/2024	-7,900.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ZOZO INC	10/21/2024	-8,300.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ZOZO INC	10/22/2024	-10,500.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ZOZO INC	10/23/2024	-8,300.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ZOZO INC	10/24/2024	-11,300.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ZOZO INC	10/25/2024	-14,200.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	COPA HOLDINGS SA	11/21/2024	1,128.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	HENDERSON LAND DEVELOPMENT CO	10/9/2024	123,000.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	HENDERSON LAND DEVELOPMENT CO	10/17/2024	158,000.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO INC, NEW YORK	GRUMA SAB DE CV	11/6/2024	8,759.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO INC, NEW YORK	GRUMA SAB DE CV	11/7/2024	6,075.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	DIAGEO PLC	12/20/2024	39,008.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	INFRONEER HOLDINGS INC	10/4/2024	-43,800.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	INPEX CORP	12/12/2024	-18,300.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	JAPAN POST BANK CO LTD	11/6/2024	13,300.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	JAPAN POST BANK CO LTD	11/7/2024	54,700.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	JAPAN POST BANK CO LTD	11/8/2024	44,000.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	JAPAN POST BANK CO LTD	11/11/2024	10,400.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	QANTAS AIRWAYS LTD	10/2/2024	-201,725.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	QBE INSURANCE GROUP LTD	10/9/2024	-91,339.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	ZOZO INC	10/2/2024	-12,800.0000
PRMF40400002	MARATHON-LONDON	JPMORGAN SECURITIES INC, NEW YORK	AIR CANADA	10/15/2024	-54,937.0000
PRMF40400002	MARATHON-LONDON	JPMORGAN SECURITIES INC, NEW YORK	AIR CANADA	10/16/2024	-89,640.0000

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PRMF40400002	MARATHON-LONDON	JPMORGAN SECURITIES INC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	12/2/2024	196,000.0000
PRMF40400002	MARATHON-LONDON	JPMORGAN SECURITIES INC, NEW YORK	PRIOR SA/BRAZIL	12/2/2024	44,746.0000
PRMF40400002	MARATHON-LONDON	LIBERUM CAPITAL LIMITED, LONDON	INTERNATIONAL PERSONAL FINANCE	10/22/2024	-188,936.0000
PRMF40400002	MARATHON-LONDON	LIQUIDNET EUROPE LIMITED, LONDON	WH SMITH PLC	12/17/2024	190,669.0000
PRMF40400002	MARATHON-LONDON	LIQUIDNET EUROPE LIMITED, LONDON	WH SMITH PLC	12/20/2024	19,437.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	DOWA HOLDINGS CO LTD	10/3/2024	1,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KINDEN CORP	10/16/2024	5,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI HEAVY INDUSTRIES LT	10/17/2024	-17,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	OLYMPUS CORP	10/29/2024	18,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	OLYMPUS CORP	12/3/2024	69,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	RESONA HOLDINGS INC	12/5/2024	-31,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SEVEN & I HOLDINGS CO LTD	10/15/2024	-84,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SEVEN & I HOLDINGS CO LTD	11/19/2024	-4,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SEVEN & I HOLDINGS CO LTD	11/20/2024	-47,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SONY GROUP CORP	10/17/2024	8,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SUMITOMO METAL MINING CO LTD	10/17/2024	9,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TOKIO MARINE HOLDINGS INC	10/9/2024	-21,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	USS CO LTD	11/11/2024	12,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	USS CO LTD	11/12/2024	18,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ACERINOX SA	10/30/2024	-12,570.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ADIDAS AG	10/30/2024	-4,070.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ADMIRAL GROUP PLC	10/30/2024	-9,882.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AFRICAN RAINBOW MINERALS LTD	10/30/2024	-8,837.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ALFA LAVAL AB	10/30/2024	-14,354.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ALTEN SA	10/30/2024	-2,763.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AMPLIFON SPA	10/30/2024	-12,339.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ANDRITZ AG	10/30/2024	-12,366.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ARCELORMITTAL SA	10/30/2024	-33,092.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ASML HOLDING NV	10/30/2024	-2,431.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ASSA ABLOY AB	10/30/2024	-57,461.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AUTO TRADER GROUP PLC	10/30/2024	-55,865.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BANK OF IRELAND GROUP PLC	10/30/2024	-91,320.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BARCLAYS PLC	10/30/2024	-541,763.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BARRATT REDROW PLC	10/30/2024	-47,644.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BAYERISCHE MOTOREN WERKE AG	10/30/2024	-9,696.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BEFESA SA	10/30/2024	-5,753.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BID CORP LTD	10/30/2024	-7,569.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BP PLC	10/30/2024	-407,839.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BRENTAG SE	10/30/2024	-13,046.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BUNZL PLC	10/30/2024	-29,825.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CAIXABANK SA	10/30/2024	-255,534.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CAPITA PLC	10/30/2024	-270,333.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CAPITEC BANK HOLDINGS LTD	10/30/2024	-1,511.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CARLSBERG AS	10/30/2024	-9,999.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CIE FINANCIERE RICHEMONT SA	10/30/2024	-10,276.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CLOSE BROTHERS GROUP PLC	10/30/2024	-21,235.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	COLOPLAST A/S	10/30/2024	-8,999.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	COMPASS GROUP PLC	10/30/2024	-50,440.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CONVATEC GROUP PLC	10/30/2024	-197,017.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DASSAULT SYSTEMES SE	10/30/2024	-11,095.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DAVIDE CAMPARI-MILANO NV	10/30/2024	-73,618.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DCC PLC	10/30/2024	-11,506.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DEMANT A/S	10/30/2024	-21,247.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DIAGEO PLC	10/30/2024	-49,780.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DNB BANK ASA	10/30/2024	-55,411.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DS SMITH PLC	10/30/2024	-78,275.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EASYJET PLC	10/30/2024	-86,223.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EDENRED SE	10/30/2024	-33,321.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ELIS SA	10/30/2024	-19,288.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ENTAIN PLC	10/30/2024	-107,189.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EQUINOR ASA	10/30/2024	-22,088.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ESSILORLUXOTTICA SA	10/30/2024	-3,331.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EUROFINS SCIENTIFIC SE	10/30/2024	-11,302.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EVOLUTION MINING LTD	10/3/2024	-119,024.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EVOLUTION MINING LTD	10/4/2024	-119,872.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EXPERIAN PLC	10/30/2024	-12,577.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	FLUIDRA SA	10/30/2024	-31,298.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	FRESENIUS MEDICAL CARE AG	10/30/2024	-12,563.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	FUTURE PLC	10/30/2024	-20,310.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GEA GROUP AG	10/30/2024	-10,721.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GERBERIT AG	10/30/2024	-1,928.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GERRESHEIMER AG	10/30/2024	-4,366.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GLENCORE PLC	10/30/2024	-293,512.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GN STORE NORD AS	10/30/2024	-8,678.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HANNOVER RUECK SE	10/30/2024	-3,184.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HISCOX LTD	10/30/2024	-41,967.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HOLCIM AG	10/30/2024	-8,240.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	IG GROUP HOLDINGS PLC	10/30/2024	-11,989.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	INCHCAPE PLC	10/30/2024	-31,016.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	INTERCONTINENTAL HOTELS GROUP	10/30/2024	-6,858.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	INTERTEK GROUP PLC	10/30/2024	-16,739.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	IRISH CONTINENTAL GROUP PLC	10/30/2024	-35,707.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ITV PLC	10/30/2024	-293,166.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	JOHN WOOD GROUP PLC	10/30/2024	-123,065.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	JUPITER FUND MANAGEMENT PLC	10/30/2024	-72,782.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	10/30/2024	-25,177.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	LEGRAND SA	10/30/2024	-8,203.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	LLOYDS BANKING GROUP PLC	10/30/2024	-978,972.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	NASPERS LTD	10/30/2024	-1,320.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	NOVO NORDISK A/S	10/30/2024	-38,864.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	PAGEGROUP PLC	10/30/2024	-112,934.0000

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PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	PETS AT HOME GROUP PLC	10/30/2024	-101,704.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	PILBARA MINERALS LTD	10/9/2024	-272,403.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	PLAYTECH PLC	10/30/2024	-37,877.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	PRUDENTIAL PLC	10/30/2024	-109,238.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	QANTAS AIRWAYS LTD	12/13/2024	-159,387.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RANDSTAD NV	10/30/2024	-10,435.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RATHBONES GROUP PLC	10/30/2024	-10,648.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RECKITT BENCKISER GROUP PLC	10/30/2024	-15,254.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RELX PLC	10/30/2024	-39,942.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	REXEL SA	10/30/2024	-25,345.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RIGHTMOVE PLC	10/30/2024	-86,132.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ROLLS-ROYCE HOLDINGS PLC	10/30/2024	-438,055.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ROTORK PLC	10/30/2024	-91,993.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SAMPO OYJ	10/30/2024	-20,428.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SANDVIK AB	10/30/2024	-26,193.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SCHNEIDER ELECTRIC SE	10/30/2024	-7,702.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SERCO GROUP PLC	10/30/2024	-235,119.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SSP GROUP PLC	10/30/2024	-263,924.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	STABILUS SE	10/30/2024	-4,849.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	STANDARD CHARTERED PLC	10/30/2024	-137,870.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SVENSKA HANDELSBANKEN AB	10/30/2024	-59,696.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	TECHNIP ENERGIES NV	10/30/2024	-20,463.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	UNICREDIT SPA	10/30/2024	-49,913.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	VANQUIS BANKING GROUP PLC	10/30/2024	-29,339.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	VESTAS WIND SYSTEMS A/S	10/30/2024	-50,030.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	VISCOFAN SA	10/30/2024	-3,971.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WARTSILA OYJ ABP	10/30/2024	-22,690.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WH SMITH PLC	10/30/2024	-16,767.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WHITBREAD PLC	10/30/2024	-6,629.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WIENERBERGER AG	10/30/2024	-28,873.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WPP PLC	10/30/2024	-25,539.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	3I GROUP PLC	10/30/2024	-74,663.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ALIMENTATION COUCHE-TARD INC	10/30/2024	-14,275.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ARCA CONTINENTAL SAB DE CV	10/30/2024	-20,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ATKINSREALIS GROUP INC	10/30/2024	-19,925.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	BANK OF NOVA SCOTIA	10/30/2024	-13,145.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	BARRICK GOLD CORP	10/30/2024	-42,079.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	BROOKFIELD ASSET MGMT LTD	10/30/2024	-5,884.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	BROOKFIELD CORPORATION	10/30/2024	-23,622.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	B3 SA - BRASIL BOLSA BALCAO	10/30/2024	-68,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	CANADIAN NATURAL RESOURCES LTD	10/30/2024	-29,414.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	CANADIAN PACIFIC KANSAS CITY	10/30/2024	-9,553.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	CONSTELLATION SOFTWARE INC	10/30/2024	-460.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	EMBOTELLADORA ANDINA SA	10/30/2024	-40,192.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	EXCHANGE INCOME CORP	10/30/2024	-13,275.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	FAIRFAX FINANCIAL HOLDINGS LTD	10/30/2024	-1,498.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	FINNING INTERNATIONAL INC	10/30/2024	-12,432.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	FIRST QUANTUM MINERALS LTD	10/30/2024	-5,878.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	FRANCO-NEVADA CORP	10/30/2024	-5,213.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	GILDAN ACTIVEWEAR INC	10/30/2024	-13,449.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	GRUMA SAB DE CV	10/30/2024	-8,420.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	GRUPO FINANCIERO BANORTE SAB D	10/30/2024	-22,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	LOBLAW COMPANIES LTD	10/30/2024	-8,487.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	LOCALIZA RENT A CAR SA	10/30/2024	-10,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	LUMINE GROUP INC	10/30/2024	-1,792.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	MAGNA INTL INC	10/30/2024	-6,215.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	PRAIRIESKY ROYALTY LTD	10/30/2024	-28,929.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	PRIOR SA/BRAZIL	10/30/2024	-14,752.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	RICHELIEU HARDWARE LTD	10/30/2024	-15,134.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	SPIN MASTER CORP	10/30/2024	-20,047.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	STELLA-JONES INC	10/30/2024	-7,513.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	ASAHI GROUP HOLDINGS LTD	10/10/2024	41,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	HAKUHODO DY HOLDINGS INC	12/13/2024	8,200.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	HAKUHODO DY HOLDINGS INC	12/16/2024	9,200.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	HAKUHODO DY HOLDINGS INC	12/17/2024	1,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	HAKUHODO DY HOLDINGS INC	12/19/2024	15,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	INFRAFRONTIER HOLDINGS INC	10/17/2024	-5,800.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	INFRAFRONTIER HOLDINGS INC	10/23/2024	-38,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	JAPAN POST BANK CO LTD	10/8/2024	58,800.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	JAPAN POST BANK CO LTD	10/9/2024	60,900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	JAPAN POST BANK CO LTD	10/11/2024	58,900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	JAPAN POST BANK CO LTD	10/15/2024	59,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	JAPAN POST BANK CO LTD	10/18/2024	58,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	JAPAN POST BANK CO LTD	12/10/2024	26,600.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	KUBOTA CORP	10/8/2024	10,300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NEC CORP	11/7/2024	-2,900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NH FOODS LTD	11/6/2024	3,900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NH FOODS LTD	11/8/2024	4,400.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NISSHINBO HOLDINGS INC	10/1/2024	23,400.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NS SOLUTIONS CORP	10/1/2024	-2,400.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	OJI HOLDINGS CORP	10/17/2024	-28,800.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	OLYMPUS CORP	11/12/2024	44,300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	ORACLE CORP JAPAN	10/1/2024	-4,400.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	ORACLE CORP JAPAN	10/8/2024	-1,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	ORACLE CORP JAPAN	10/9/2024	-800.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	ORACLE CORP JAPAN	10/10/2024	-600.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	ORACLE CORP JAPAN	10/11/2024	-1,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	SHISEIDO CO LTD	12/10/2024	22,900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	SONY GROUP CORP	10/1/2024	26,700.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	SUMITOMO MITSUI TRUST GROUP IN	10/2/2024	5,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TAISEI CORP	10/3/2024	2,100.0000

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PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TSUMURA & CO	10/18/2024	1,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TSUMURA & CO	10/21/2024	1,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TSUMURA & CO	10/22/2024	1,300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	USS CO LTD	10/23/2024	32,800.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	USS CO LTD	10/24/2024	32,600.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	USS CO LTD	10/25/2024	30,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	USS CO LTD	10/29/2024	17,300.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ABC-MART INC	10/22/2024	7,000.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ASAHI GROUP HOLDINGS LTD	10/1/2024	28,700.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ASAHI GROUP HOLDINGS LTD	10/8/2024	41,700.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DOWA HOLDINGS CO LTD	12/10/2024	2,400.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INPEX CORP	10/8/2024	9,100.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MEDIPAL HOLDINGS CORP	12/10/2024	-7,200.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MEDIPAL HOLDINGS CORP	12/11/2024	-1,200.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MITSUBISHI HEAVY INDUSTRIES LT	10/2/2024	-38,900.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MITSUBISHI HEAVY INDUSTRIES LT	10/16/2024	-37,800.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NIPPON TELEGRAPH & TELEPHONE C	10/2/2024	610,300.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NIPPON TELEVISION HOLDINGS INC	11/8/2024	3,800.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NIPPON TELEVISION HOLDINGS INC	11/11/2024	3,800.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NISSHINBO HOLDINGS INC	12/3/2024	-20,700.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NISSHINBO HOLDINGS INC	12/6/2024	-13,700.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NISSHINBO HOLDINGS INC	12/9/2024	-8,000.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NTT DATA GROUP CORP	11/7/2024	8,400.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SECOM CO LTD	10/15/2024	12,800.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SHISEIDO CO LTD	11/13/2024	13,900.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUMITOMO METAL MINING CO LTD	10/1/2024	4,300.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUMITOMO METAL MINING CO LTD	10/2/2024	9,000.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUMITOMO METAL MINING CO LTD	11/7/2024	8,900.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	USS CO LTD	10/17/2024	28,100.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	USS CO LTD	10/18/2024	33,800.0000
PRMF40400002	MARATHON-LONDON	ROYAL BANK OF CANADA EUROPE LTD, LONDON	BIOMERIEUX	12/20/2024	2,635.0000
PRMF40400002	MARATHON-LONDON	S G WARBURG, SEOUL	SAMSUNG ELECTRONICS CO LTD	10/21/2024	-31,212.0000
PRMF40400002	MARATHON-LONDON	SMBC NIKKO CAPITAL MARKETS LTD, LONDON	ABC-MART INC	10/1/2024	9,000.0000
PRMF40400002	MARATHON-LONDON	SMBC NIKKO CAPITAL MARKETS LTD, LONDON	ABC-MART INC	10/2/2024	1,700.0000
PRMF40400002	MARATHON-LONDON	SMBC NIKKO CAPITAL MARKETS LTD, LONDON	DOWA HOLDINGS CO LTD	10/2/2024	1,600.0000
PRMF40400002	MARATHON-LONDON	SMBC NIKKO CAPITAL MARKETS LTD, LONDON	KUBOTA CORP	10/1/2024	10,200.0000
PRMF40400002	MARATHON-LONDON	SMBC NIKKO CAPITAL MARKETS LTD, LONDON	NS SOLUTIONS CORP	10/2/2024	-3,100.0000
PRMF40400002	MARATHON-LONDON	SMBC NIKKO CAPITAL MARKETS LTD, LONDON	NTT DATA GROUP CORP	10/3/2024	15,500.0000
PRMF40400002	MARATHON-LONDON	SMBC NIKKO CAPITAL MARKETS LTD, LONDON	SUMITOMO BAKELITE CO LTD	10/1/2024	-1,000.0000
PRMF40400002	MARATHON-LONDON	SMBC NIKKO CAPITAL MARKETS LTD, LONDON	SUMITOMO BAKELITE CO LTD	10/2/2024	-2,500.0000
PRMF40400002	MARATHON-LONDON	SMBC NIKKO CAPITAL MARKETS LTD, LONDON	SUMITOMO BAKELITE CO LTD	10/3/2024	-1,300.0000
PRMF40400002	MARATHON-LONDON	SMBC NIKKO CAPITAL MARKETS LTD, LONDON	USS CO LTD	10/1/2024	16,000.0000
PRMF40400002	MARATHON-LONDON	STANDARD EQUITIES PTY, JOHANNESBURG	AVI LTD	10/11/2024	68,989.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	INTERNATIONAL PERSONAL FINANCE	10/16/2024	-94,132.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	PLAYTECH PLC	12/20/2024	-24,036.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	PRUDENTIAL PLC	10/1/2024	64,998.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ABC-MART INC	10/8/2024	5,200.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ABC-MART INC	10/9/2024	1,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	AIR WATER INC	12/13/2024	-7,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	DAIWA HOUSE INDUSTRY CO LTD	10/10/2024	11,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	DOWA HOLDINGS CO LTD	12/13/2024	4,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	HAKUHODO DY HOLDINGS INC	11/14/2024	17,400.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	HAKUHODO DY HOLDINGS INC	11/18/2024	15,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	HAKUHODO DY HOLDINGS INC	11/25/2024	18,400.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	JAPAN POST BANK CO LTD	10/16/2024	61,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	JAPAN POST BANK CO LTD	12/3/2024	41,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	JAPAN POST BANK CO LTD	12/4/2024	30,600.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	JAPAN POST BANK CO LTD	12/6/2024	28,300.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	JAPAN POST BANK CO LTD	12/11/2024	13,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NISSHINBO HOLDINGS INC	12/16/2024	-21,400.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NISSHINBO HOLDINGS INC	12/20/2024	-10,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NISSHINBO HOLDINGS INC	12/23/2024	-12,300.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	OJI HOLDINGS CORP	10/10/2024	-35,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SECOM CO LTD	11/11/2024	-6,600.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO BAKELITE CO LTD	11/7/2024	-1,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO BAKELITE CO LTD	11/13/2024	-1,400.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO BAKELITE CO LTD	11/14/2024	-1,600.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO BAKELITE CO LTD	12/5/2024	-1,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	TOYO SUISAN KAISHA LTD	11/7/2024	-5,300.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	TOYO SUISAN KAISHA LTD	11/8/2024	-4,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	TOYO SUISAN KAISHA LTD	12/11/2024	-500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	USS CO LTD	10/10/2024	16,400.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ABC-MART INC	11/11/2024	6,600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ABC-MART INC	11/12/2024	4,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ABC-MART INC	11/13/2024	3,600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	CAPITEC BANK HOLDINGS LTD	10/11/2024	-1,882.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DAIWA HOUSE INDUSTRY CO LTD	12/3/2024	-16,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DOWA HOLDINGS CO LTD	12/11/2024	1,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	FUJI MEDIA HOLDINGS INC	11/15/2024	-7,400.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	JAPAN POST BANK CO LTD	10/10/2024	58,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	NATIONAL BANK OF GREECE SA	10/3/2024	42,244.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	NTT DATA GROUP CORP	10/1/2024	15,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	NTT DATA GROUP CORP	12/11/2024	14,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	OJI HOLDINGS CORP	10/1/2024	-37,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	11/11/2024	-1,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	11/12/2024	-900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	11/13/2024	-1,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	12/3/2024	-900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	12/4/2024	-1,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	12/5/2024	-1,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	12/6/2024	-900.0000

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PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	RENESAS ELECTRONICS CORP	11/8/2024	-19,900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	RESONA HOLDINGS INC	12/3/2024	-40,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	RESONA HOLDINGS INC	12/4/2024	-32,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	RESONA HOLDINGS INC	12/11/2024	-34,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	RESONA HOLDINGS INC	12/13/2024	-34,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SAMSONITE INTERNATIONAL SA	11/12/2024	163,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SHISEIDO CO LTD	10/1/2024	10,700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SHISEIDO CO LTD	10/17/2024	10,900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SHISEIDO CO LTD	11/25/2024	6,900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SONY GROUP CORP	10/15/2024	34,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SUMITOMO BAKELITE CO LTD	11/26/2024	-1,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TAISEI CORP	12/12/2024	6,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WH SMITH PLC	12/17/2024	19,466.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG SEC, TAIWAN	MEDIATEK INC	10/29/2024	8,000.0000
PRMF40500002	BAILLIE GIFFORD	BANK OF AMERICA CORP, CHARLOTTE	METTLER-TOLEDO INTERNATIONAL I	11/11/2024	-1,060.0000
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	133,363.8100
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	196,721.9000
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2024	66,528.1900
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	27,780.9300
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	48,388.3300
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2024	110,697.0900
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2024	89,258.9600
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	29,724.0000
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2024	57,987.0100
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	1,359,819.0400
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	87,517.2700
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	46,894.7000
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	10,515.2400
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	27,041.6100
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	119,564.5900
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	24,816.1300
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	2,911,745.8800
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	3,280,774.2500
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	2,623,400.2600
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	157,986.7100
PRMF40500002	BAILLIE GIFFORD	BARCLAYS CAPITAL, LONDON (BARCGB33)	EXPERIAN PLC	12/9/2024	-12,873.0000
PRMF40500002	BAILLIE GIFFORD	BARCLAYS CAPITAL, LONDON (BARCGB33)	JERONIMO MARTINS SGPS SA	12/9/2024	5,560.0000
PRMF40500002	BAILLIE GIFFORD	BARCLAYS CAPITAL, LONDON (BARCGB33)	JERONIMO MARTINS SGPS SA	12/10/2024	11,603.0000
PRMF40500002	BAILLIE GIFFORD	BARCLAYS CAPITAL, LONDON (BARCGB33)	JERONIMO MARTINS SGPS SA	12/11/2024	4,650.0000
PRMF40500002	BAILLIE GIFFORD	BARCLAYS CAPITAL, LONDON (BARCGB33)	JERONIMO MARTINS SGPS SA	12/12/2024	8,119.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	AUTO TRADER GROUP PLC	12/6/2024	-56,035.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	AUTO TRADER GROUP PLC	12/9/2024	-3,352.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	EXPERIAN PLC	12/6/2024	-846.0000
PRMF40500002	BAILLIE GIFFORD	D CARNegie AB, STOCKHOLM	ATLAS COPCO AB	12/9/2024	-99,404.0000
PRMF40500002	BAILLIE GIFFORD	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	CHUGAI PHARMACEUTICAL CO LTD	12/10/2024	25,100.0000
PRMF40500002	BAILLIE GIFFORD	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	CHUGAI PHARMACEUTICAL CO LTD	12/11/2024	38,100.0000
PRMF40500002	BAILLIE GIFFORD	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	CHUGAI PHARMACEUTICAL CO LTD	12/12/2024	16,200.0000
PRMF40500002	BAILLIE GIFFORD	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	CHUGAI PHARMACEUTICAL CO LTD	12/13/2024	11,200.0000
PRMF40500002	BAILLIE GIFFORD	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	SMC CORP	11/11/2024	-2,300.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INVESTOR AB	12/9/2024	-3,824.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INVESTOR AB	12/10/2024	-6,563.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INVESTOR AB	12/11/2024	-6,562.0000
PRMF40500002	BAILLIE GIFFORD	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DSV A/S	10/4/2024	4,823.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO INC, NEW YORK	SPOTIFY TECHNOLOGY SA	12/17/2024	296.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	ADYEN NV	12/17/2024	117.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	AIR LIQUIDE SA	12/17/2024	748.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	ANHEUSER-BUSCH INBEV SA/NV	12/17/2024	2,423.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	ASSA ABLOY AB	12/17/2024	6,804.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	BHP GROUP LTD	12/18/2024	6,665.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	BUNZL PLC	12/17/2024	4,328.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	CIE FINANCIERE RICHEMONT SA	12/17/2024	799.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	EXOR NV	12/17/2024	2,912.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	EXPERIAN PLC	12/17/2024	2,617.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	HONG KONG EXCHANGES & CLEARING	12/18/2024	4,800.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	IMCD NV	12/17/2024	1,019.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	LVMH MOET HENNESSY LOUIS VUITT	12/17/2024	376.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	RECRUIT HOLDINGS CO LTD	12/18/2024	6,600.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	RIGHTMOVE PLC	12/17/2024	13,935.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	SHISEIDO CO LTD	12/18/2024	7,100.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	SMC CORP	12/18/2024	300.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	SYSMEX CORP	12/18/2024	7,600.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	TECHTRONIC INDUSTRIES CO LTD	12/18/2024	14,000.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	TOKYO ELECTRON LTD	12/18/2024	2,100.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	UNILEVER PLC	12/17/2024	2,656.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	UNITED OVERSEAS BANK LTD	12/18/2024	7,300.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	WEIR GROUP PLC/THE	12/17/2024	4,842.0000
PRMF40500002	BAILLIE GIFFORD	MERRILL LYNCH GILTS LTD, LONDON	SMC CORP	12/10/2024	-700.0000
PRMF40500002	BAILLIE GIFFORD	MERRILL LYNCH INTL LONDON EQUITIES	TOTALENERGIES SE	11/11/2024	64,214.0000
PRMF40500002	BAILLIE GIFFORD	MIZUHO INTERNATIONAL PLC, LONDON	OLYMPUS CORP	11/11/2024	-12,500.0000
PRMF40500002	BAILLIE GIFFORD	MIZUHO INTERNATIONAL PLC, LONDON	OLYMPUS CORP	11/12/2024	-64,100.0000
PRMF40500002	BAILLIE GIFFORD	ROYAL BANK OF CANADA EUROPE LTD, LONDON	AUTO TRADER GROUP PLC	12/9/2024	-28,004.0000
PRMF40500002	BAILLIE GIFFORD	ROYAL BANK OF CANADA EUROPE LTD, LONDON	AUTO TRADER GROUP PLC	12/10/2024	-48,130.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE(TIT), NANTES	JERONIMO MARTINS SGPS SA	12/9/2024	2,329.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE(TIT), NANTES	JERONIMO MARTINS SGPS SA	12/10/2024	1,342.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE(TIT), NANTES	JERONIMO MARTINS SGPS SA	12/11/2024	2,871.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE(TIT), NANTES	JERONIMO MARTINS SGPS SA	12/12/2024	4,884.0000
PRMF40500002	BAILLIE GIFFORD	UBS EQUITIES, LONDON	SKANDINAVISKA ENSKILDA BANKEN	12/10/2024	101,288.0000
PRMF40500002	BAILLIE GIFFORD	UBS EQUITIES, LONDON	SKANDINAVISKA ENSKILDA BANKEN	12/11/2024	103,400.0000
PRMF40500002	BAILLIE GIFFORD	UBS EQUITIES, LONDON	SKANDINAVISKA ENSKILDA BANKEN	12/12/2024	76,674.0000
PRMF40500002	BAILLIE GIFFORD	UBS SECURITIES LLC, STAMFORD	METTLER-TOLEDO INTERNATIONAL I	12/6/2024	-785.0000
PRMF40500002	BAILLIE GIFFORD	UBS SECURITIES LLC, STAMFORD	METTLER-TOLEDO INTERNATIONAL I	12/9/2024	-2,018.0000

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PRMF40500002	BAILLIE GIFFORD	WELLS FARGO SECS LLC/WACHOVIA, CHARLOTTE	SHOPIFY INC	12/6/2024	-15,716.0000
PRMF41000002	ALBERT COLDIRON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	1.1800
PRMF41000002	ALBERT COLDIRON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	1.2000
PRMF41000002	ALBERT COLDIRON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	429.5700
PRMF41000002	ALBERT COLDIRON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2024	24.2400
PRMF41000002	ALBERT COLDIRON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	1.4800
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	483,011.0400
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	84,866.4800
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2024	7,501,799.2100
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	9,794,376.9900
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	296,090.9800
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2024	7,351,409.8700
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2024	6,975,541.5700
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2024	81,756,157.9600
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	4,214,143.5900
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	188,567.5500
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2024	76,352.2000
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	401.1300
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	125,436.4500
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2024	196,024.9000
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	112,075.5300
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	493,709.6800
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/6/2024	207,748.8900
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	144,267.8100
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	82,784.2100
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	123,941.0600
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	32,563.8100
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	531,082.4400
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	204,557.2500
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	83,451.2300
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	21,545.6600
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2024	130,066.5800
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	145,813.5900
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AEGON LTD	11/26/2024	-63,469.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AEGON LTD	12/17/2024	-21,863.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HENKEL AG & CO KGAA	10/28/2024	-15,005.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HENKEL AG & CO KGAA	10/30/2024	-9,396.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NOKIA OYJ	10/29/2024	-1,045,215.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RANDSTAD NV	10/16/2024	38,807.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS LTD, LONDON	UBS GROUP AG	10/29/2024	-212,556.0000
PRMF41010002	ARGA EAFE	CLSA AUSTRALIA PTY LTD, SYDNEY	SUNCORP GROUP LTD	10/29/2024	-231,586.0000
PRMF41010002	ARGA EAFE	CREDIT LYONNAIS SECS, SINGAPORE	ITOCHU CORP	10/8/2024	-82,600.0000
PRMF41010002	ARGA EAFE	DAIWA SECS AMER INC, NEW YORK	ITOCHU CORP	10/4/2024	-177,000.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	BERKELEY GROUP HOLDINGS PLC	10/29/2024	-164,850.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	EQUINOR ASA	10/28/2024	356,568.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	STMICROELECTRONICS NV	10/28/2024	148,595.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	STMICROELECTRONICS NV	10/31/2024	113,551.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	STMICROELECTRONICS NV	11/1/2024	130,880.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	STMICROELECTRONICS NV	11/4/2024	60,170.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KERING SA	10/11/2024	11,689.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KERING SA	10/14/2024	8,339.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KERING SA	10/15/2024	20,350.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KERING SA	10/16/2024	5,748.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KONINKLIJKE AHOLD DELHAIZE NV	12/5/2024	-18,423.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KONINKLIJKE AHOLD DELHAIZE NV	12/6/2024	-18,423.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	PROSUS NV	10/8/2024	162,858.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TAYLOR WIMPEY PLC	10/8/2024	-990,605.0000
PRMF41010002	ARGA EAFE	HSBC SECS INC, NEW YORK	SUN HUNG KAI PROPERTIES LTD	10/8/2024	738,000.0000
PRMF41010002	ARGA EAFE	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SUNCORP GROUP LTD	10/30/2024	-155,300.0000
PRMF41010002	ARGA EAFE	INSTINET CORP, NEW YORK	SUNCOR ENERGY INC	10/3/2024	-154,306.0000
PRMF41010002	ARGA EAFE	INSTINET CORP, NEW YORK	SUNCOR ENERGY INC	10/4/2024	-36,393.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	NOVARTIS AG	10/4/2024	-100,976.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	NOVARTIS AG	10/7/2024	-28,891.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	RANDSTAD NV	11/20/2024	14,083.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	SANDOZ GROUP AG	10/4/2024	-25,973.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	SHELL PLC	10/8/2024	-209,561.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	HALEON PLC	10/9/2024	-689,180.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	MITSUBISHI HEAVY INDUSTRIES LT	10/28/2024	-1,220,800.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	PRUDENTIAL PLC	10/14/2024	296,995.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	PRUDENTIAL PLC	10/15/2024	258,994.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	RANDSTAD NV	10/23/2024	23,851.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	AEGON LTD	11/27/2024	-62,704.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	AEGON LTD	11/29/2024	-53,180.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	AEGON LTD	12/2/2024	-51,792.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	AEGON LTD	12/3/2024	-51,941.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	AEGON LTD	12/5/2024	-48,452.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	AEGON LTD	12/6/2024	-48,452.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	AEGON LTD	12/9/2024	-47,565.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	AEGON LTD	12/10/2024	-46,673.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	AEGON LTD	12/12/2024	-45,455.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	AEGON LTD	12/13/2024	-44,423.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	AEGON LTD	12/16/2024	-17,981.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	HENKEL AG & CO KGAA	10/29/2024	-14,654.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	KONINKLIJKE AHOLD DELHAIZE NV	10/29/2024	-299,552.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	KONINKLIJKE AHOLD DELHAIZE NV	12/9/2024	-18,048.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	KONINKLIJKE AHOLD DELHAIZE NV	12/10/2024	-13,136.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	KONINKLIJKE AHOLD DELHAIZE NV	12/12/2024	-3,262.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	KONINKLIJKE AHOLD DELHAIZE NV	12/13/2024	-3,022.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	KONINKLIJKE AHOLD DELHAIZE NV	12/16/2024	-2,667.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	PRUDENTIAL PLC	10/11/2024	106,309.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	RANDSTAD NV	10/15/2024	32,004.0000

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PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	SUNCORP GROUP LTD	10/31/2024	-171,862.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	AEGON LTD	12/11/2024	-45,229.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRICA PLC	12/23/2024	432,545.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	HENKEL AG & CO KGAA	11/6/2024	-24,005.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	HSBC HOLDINGS PLC	10/29/2024	-679,699.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	KERING SA	10/29/2024	-25,128.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	LLOYDS BANKING GROUP PLC	10/29/2024	-14,357,839.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	MAGNA INTL INC	12/9/2024	18,670.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	MAGNA INTL INC	12/10/2024	17,381.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	MAGNA INTL INC	12/11/2024	15,777.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	MAGNA INTL INC	12/12/2024	3,966.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	MAGNA INTL INC	12/13/2024	4,406.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	MAGNA INTL INC	12/16/2024	8,711.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	MAGNA INTL INC	12/17/2024	5,001.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	RANDSTAD NV	10/17/2024	30,851.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	RANDSTAD NV	11/6/2024	77,353.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MAGNA INTL INC	11/27/2024	43,271.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MAGNA INTL INC	11/29/2024	33,697.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MAGNA INTL INC	12/2/2024	27,846.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MAGNA INTL INC	12/3/2024	35,566.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MAGNA INTL INC	12/4/2024	27,098.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MAGNA INTL INC	12/5/2024	22,013.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MAGNA INTL INC	12/6/2024	18,065.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NXP SEMICONDUCTORS NV	10/28/2024	-30,460.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	ABN AMRO BANK NV	10/29/2024	-376,854.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	ABN AMRO BANK NV	10/30/2024	-450,000.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	ACCOR SA	10/29/2024	-151,975.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	ACCOR SA	10/30/2024	-20,690.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	AEGON LTD	10/10/2024	-323,359.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	AEGON LTD	10/11/2024	-433,470.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	AEGON LTD	10/14/2024	-489,349.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	BANCO SANTANDER SA	10/29/2024	-935,841.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	ITOCHU CORP	10/9/2024	-158,900.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	KERING SA	10/17/2024	3,764.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	KONINKLIJKE AHOLD DELHAIZE NV	12/11/2024	-12,463.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	PRUDENTIAL PLC	10/9/2024	206,465.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	PRUDENTIAL PLC	10/10/2024	517,479.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	SUN HUNG KAI PROPERTIES LTD	10/7/2024	283,000.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	TAYLOR WIMPEY PLC	10/15/2024	-836,347.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	TAYLOR WIMPEY PLC	10/16/2024	-836,348.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	TAYLOR WIMPEY PLC	10/17/2024	-395,297.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	WHITBREAD PLC	10/9/2024	48,780.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	WHITBREAD PLC	10/10/2024	70,964.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	WHITBREAD PLC	10/11/2024	44,820.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	WHITBREAD PLC	10/14/2024	33,910.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	WHITBREAD PLC	10/15/2024	70,963.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	WHITBREAD PLC	10/16/2024	44,344.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	WHITBREAD PLC	10/17/2024	45,900.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	HENKEL AG & CO KGAA	10/31/2024	-14,932.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	HENKEL AG & CO KGAA	11/1/2024	-8,672.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	HENKEL AG & CO KGAA	11/4/2024	-14,932.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	HENKEL AG & CO KGAA	11/5/2024	-14,933.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	INFINEON TECHNOLOGIES AG	10/31/2024	30,721.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	INFINEON TECHNOLOGIES AG	11/1/2024	176,288.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ABN AMRO BANK NV	10/31/2024	-276,406.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	AEGON LTD	12/4/2024	-46,859.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	KERING SA	10/4/2024	6,094.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	KERING SA	10/7/2024	14,631.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	KERING SA	10/8/2024	21,219.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	KERING SA	10/9/2024	8,412.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	KERING SA	10/10/2024	4,786.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	KONINKLIJKE AHOLD DELHAIZE NV	11/26/2024	-21,320.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	KONINKLIJKE AHOLD DELHAIZE NV	11/27/2024	-14,139.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	KONINKLIJKE AHOLD DELHAIZE NV	11/29/2024	-19,672.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	KONINKLIJKE AHOLD DELHAIZE NV	12/2/2024	-19,066.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	KONINKLIJKE AHOLD DELHAIZE NV	12/3/2024	-16,129.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	KONINKLIJKE AHOLD DELHAIZE NV	12/4/2024	-18,733.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	RANDSTAD NV	11/4/2024	20,614.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	RANDSTAD NV	11/5/2024	31,509.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	STMICROELECTRONICS NV	11/5/2024	34,687.0000
PRMF41010002	ARGA EAFE	UBS WARBURG ASIA LTD, HONG KONG	CHINA OVERSEAS LAND & INVESTME	10/4/2024	4,598,000.0000
PRMF41010002	ARGA EAFE	UBS WARBURG ASIA LTD, HONG KONG	SOUTH32 LTD	10/29/2024	-2,009,382.0000
PRMF41010002	ARGA EAFE	UBS WARBURG ASIA LTD, HONG KONG	SUNCORP GROUP LTD	10/28/2024	-188,335.0000
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	117.7900
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	887,292.6900
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	498.8500
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	220,950.3700
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	528.6800
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	28,091.8000
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	SONOVA HOLDING AG	10/15/2024	-110.0000
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	STRAUMANN HOLDING AG	10/15/2024	1,530.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ORSTED AS	11/14/2024	-466.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SEC, SYDNEY	AMPOL LTD	11/14/2024	-114,987.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SEC, SYDNEY	ANZ GROUP HOLDINGS LTD	11/14/2024	14,270.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SEC, SYDNEY	BLUESCOPE STEEL LTD	11/14/2024	30,685.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SEC, SYDNEY	BLUESCOPE STEEL LTD	12/13/2024	3,530.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SEC, SYDNEY	MEDIBANK PVT LTD	11/14/2024	143,856.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	ABN AMRO BANK NV	11/14/2024	18,717.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	AKER BP ASA	11/14/2024	18,062.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	AKZO NOBEL NV	11/14/2024	-3,051.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	BAYERISCHE MOTOREN WERKE AG	11/14/2024	-3,571.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2024 - December 31, 2024

PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	DAITO TRUST CONSTRUCTION CO LT	11/14/2024	900.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	GENERALI	11/14/2024	-494.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	GLENCORE PLC	11/14/2024	150,270.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	HALEON PLC	11/14/2024	-36,840.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	HSBC HOLDINGS PLC	11/14/2024	-32,258.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	IBERDROLA SA	11/14/2024	-12,342.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	JAPAN AIRLINES CO LTD	12/13/2024	-5,400.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	JAPAN POST INSURANCE CO LTD	12/13/2024	-4,900.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	L'OREAL SA	11/14/2024	-1,129.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	NINTENDO CO LTD	11/14/2024	4,900.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	NIPPON PAINT HOLDINGS CO LTD	11/14/2024	-42,500.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	OBIC CO LTD	11/14/2024	500.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	OBIC CO LTD	12/13/2024	-1,100.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	ORKLA ASA	11/14/2024	-34,947.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	RECRUIT HOLDINGS CO LTD	11/14/2024	-13,600.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	RECRUIT HOLDINGS CO LTD	12/13/2024	-2,700.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	SONOVA HOLDING AG	11/14/2024	-114.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	SSE PLC	11/14/2024	-1,403.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	STRAUMANN HOLDING AG	11/14/2024	6,265.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	SWISSCOM AG	11/14/2024	-411.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	TELEFONAKTIEBOLAGET LM ERICSSO	11/14/2024	-43,901.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	TOTALENERGIES SE	11/14/2024	22,426.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	TOYOTA TSUSHO CORP	11/14/2024	8,300.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	UNICREDIT SPA	11/14/2024	-286.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	VOLKSWAGEN AG	11/14/2024	125.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	YAKULT HONSHA CO LTD	11/14/2024	51,400.0000
PRMF41030002	OSMOSIS EAFE	J.P. MORGAN SECURITIES, HONG KONG	BOC HONG KONG HOLDINGS LTD	11/14/2024	39,500.0000
PRMF41030002	OSMOSIS EAFE	J.P. MORGAN SECURITIES, HONG KONG	BOC HONG KONG HOLDINGS LTD	12/13/2024	500.0000
PRMF41030002	OSMOSIS EAFE	J.P. MORGAN SECURITIES, HONG KONG	DBS GROUP HOLDINGS LTD	11/14/2024	-1,600.0000
PRMF41030002	OSMOSIS EAFE	J.P. MORGAN SECURITIES, HONG KONG	DBS GROUP HOLDINGS LTD	12/13/2024	-500.0000
PRMF41030002	OSMOSIS EAFE	J.P. MORGAN SECURITIES, HONG KONG	SUN HUNG KAI PROPERTIES LTD	11/14/2024	-3,000.0000
PRMF41030002	OSMOSIS EAFE	JPMORGAN SECURITIES INC, NEW YORK	BANK OF NOVA SCOTIA	11/14/2024	2,447.0000
PRMF41030002	OSMOSIS EAFE	JPMORGAN SECURITIES INC, NEW YORK	FAIRFAX FINANCIAL HOLDINGS LTD	11/14/2024	-90.0000
PRMF41030002	OSMOSIS EAFE	JPMORGAN SECURITIES INC, NEW YORK	MANULIFE FINANCIAL CORP	11/14/2024	-5,556.0000
PRMF41030002	OSMOSIS EAFE	JPMORGAN SECURITIES INC, NEW YORK	ROYAL BANK OF CANADA	11/14/2024	-342.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ABN AMRO BANK NV	12/13/2024	24,358.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AGEAS SA/NV	12/13/2024	4,171.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AKER BP ASA	12/13/2024	-8,677.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AKZO NOBEL NV	12/13/2024	-5,236.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ANGLO AMERICAN PLC	12/13/2024	7,763.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AXA SA	12/13/2024	62.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANK OF NOVA SCOTIA	12/13/2024	12,566.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BNP PARIBAS SA	12/13/2024	-23,209.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EXOR NV	12/13/2024	-402.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GLENCORE PLC	12/13/2024	13,202.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INDUSTRIARVARDEN AB	12/13/2024	3,901.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MERCEDES-BENZ GROUP AG	12/13/2024	975.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	REXEL SA	12/13/2024	8,954.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SOCIETE GENERALE SA	12/13/2024	19,689.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SONOVA HOLDING AG	12/13/2024	-794.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SSE PLC	12/13/2024	-7,344.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	STRAUMANN HOLDING AG	12/13/2024	2,677.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SWISSCOM AG	12/13/2024	-101.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TELEFONAKTIEBOLAGET LM ERICSSO	12/13/2024	15,697.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOTALENERGIES SE	12/13/2024	1,196.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	3I GROUP PLC	12/13/2024	-1,510.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	MANULIFE FINANCIAL CORP	10/15/2024	-1,521.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	STANTEC INC	10/15/2024	601.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	AGEAS SA/NV	10/15/2024	7,647.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	AKZO NOBEL NV	10/15/2024	-113.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	ALLIANZ SE	10/15/2024	268.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	AMPOL LTD	10/15/2024	28,191.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BANK HAP0ALIM BM	10/15/2024	6,272.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BLUESCOPE STEEL LTD	10/15/2024	55,709.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BRAMBLES LTD	10/15/2024	-10,236.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	CENTRICA PLC	10/15/2024	-383,084.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	E.ON SE	10/15/2024	4,530.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	EQUINOR ASA	10/15/2024	-4,407.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	EXOR NV	10/15/2024	278.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	FORTESCUE LTD	10/15/2024	-74,733.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	GENERALI	10/15/2024	-10,482.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	GLENCORE PLC	10/15/2024	28,050.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	IBERDROLA SA	10/15/2024	-7,521.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	KLEPIERRE SA	10/15/2024	-254.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	MERCEDES-BENZ GROUP AG	10/15/2024	278.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NINTENDO CO LTD	10/15/2024	1,100.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NIPPON PAINT HOLDINGS CO LTD	10/15/2024	-17,400.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NITTO DENKO CORP	10/15/2024	-2,500.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	OBIC CO LTD	10/15/2024	4,300.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	ORKLA ASA	10/15/2024	34,947.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	PUMA SE	10/15/2024	776.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SUN HUNG KAI PROPERTIES LTD	10/15/2024	-500.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SWEDISH ORPHAN BIOVITRUM AB	10/15/2024	5,865.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	TELEFONAKTIEBOLAGET LM ERICSSO	10/15/2024	-1,989.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	UCB SA	10/15/2024	-2,333.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	UNICREDIT SPA	10/15/2024	-2,172.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	VOLKSWAGEN AG	10/15/2024	30.0000
PRMF41040002	PERPETUA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	7,184.1500
PRMF41040002	PERPETUA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	4.7500
PRMF41040002	PERPETUA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	12.4400
PRMF41040002	PERPETUA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	6,369.8500

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PRMF41040002	PERPETUA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	3,076.0300
PRMF41040002	PERPETUA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2024	6,916.2000
PRMF41040002	PERPETUA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	23.4500
PRMF41040002	PERPETUA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	40,261.0900
PRMF41040002	PERPETUA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	11,327.1700
PRMF41040002	PERPETUA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/22/2024	8.0500
PRMF41040002	PERPETUA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	0.1700
PRMF41040002	PERPETUA WORLDXUS	J P MORGAN SECS LTD, LONDON	BP PLC	10/16/2024	62,867.0000
PRMF41040002	PERPETUA WORLDXUS	J P MORGAN SECS LTD, LONDON	DEUTSCHE POST AG	10/16/2024	5,261.0000
PRMF41040002	PERPETUA WORLDXUS	J P MORGAN SECS LTD, LONDON	RANDSTAD NV	10/16/2024	4,497.0000
PRMF41040002	PERPETUA WORLDXUS	UBS EQUITIES, LONDON	NEXT PLC	10/16/2024	-4,566.0000
PRMF41050002	REDWOOD WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	14,304.0600
PRMF41050002	REDWOOD WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	9,312.7000
PRMF41050002	REDWOOD WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2024	28.4300
PRMF41050002	REDWOOD WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	988,329.2500
PRMF41050002	REDWOOD WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	12,534.8600
PRMF41050002	REDWOOD WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	5,977.8600
PRMF41050002	REDWOOD WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	6,823.1100
PRMF41050002	REDWOOD WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	9,426.5600
PRMF41050002	REDWOOD WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	L'OREAL SA	10/8/2024	-2,831.0000
PRMF41050002	REDWOOD WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	LONZA GROUP AG	10/8/2024	2,368.0000
PRMF41050002	REDWOOD WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	NOVO NORDISK A/S	10/9/2024	-3,526.0000
PRMF41050002	REDWOOD WORLDXUS	CANACCORD ADAMS INC, BOSTON	SHOPIFY INC	10/9/2024	17,480.0000
PRMF41050002	REDWOOD WORLDXUS	CLEARSTREAM BK, LUXEMBOURG (CEDELULL)	NICE LTD	10/9/2024	-5,578.0000
PRMF41050002	REDWOOD WORLDXUS	CLEARSTREAM BK, LUXEMBOURG (CEDELULL)	NICE LTD	10/10/2024	-379.0000
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	4,663.6400
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	5,065.6100
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	3,966.5200
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/6/2024	22,949.0600
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	4,869.5300
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	BUNZL PLC	10/8/2024	2,275.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	TOKIO MARINE HOLDINGS INC	10/8/2024	9,285.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	ASTRAZENECA PLC	10/8/2024	3,395.0000
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2024	767,430.8100
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	463,515.5200
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	982,406.3800
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2024	1,460.7300
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2024	647,596.2600
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	566,908.9000
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	472,604.5700
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2024	300,408.4200
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	100,524.0700
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2024	175,489.4300
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	3,568.3600
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	29,190.8400
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	63,802.4200
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	97,627.3000
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	75,719.5700
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2024	144,497.7800
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	86,662.3100
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	7,883.9700
PRMF42000002	FORESIGHT EAFE	CITIBANK NA, HONG KONG	CK HUTCHISON HOLDINGS LTD	12/10/2024	-12,500.0000
PRMF42000002	FORESIGHT EAFE	CITIBANK NA, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	10/2/2024	22,000.0000
PRMF42000002	FORESIGHT EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DEUTSCHE POST AG	12/17/2024	611.0000
PRMF42000002	FORESIGHT EAFE	CREDIT SUISSE, ZURICH	ROCHE HOLDING AG	11/1/2024	305.0000
PRMF42000002	FORESIGHT EAFE	CREDIT SUISSE, ZURICH	ROCHE HOLDING AG	11/22/2024	575.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	ING GROEP NV	10/30/2024	-44,025.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	ING GROEP NV	11/19/2024	-26,700.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	KONINKLIJKE PHILIPS NV	12/4/2024	2,581.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	PERNOD RICARD SA	12/4/2024	2,243.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	SOCIETE GENERALE SA	11/19/2024	24,200.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO LTD, LONDON	PRUDENTIAL PLC	10/4/2024	20,027.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO LTD, LONDON	PRUDENTIAL PLC	10/11/2024	20,201.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO LTD, LONDON	PRUDENTIAL PLC	10/25/2024	24,087.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALSTOM SA	10/24/2024	1,838.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALSTOM SA	12/24/2024	6,800.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ANHEUSER-BUSCH INBEV SA/NV	11/13/2024	-4,906.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ANHEUSER-BUSCH INBEV SA/NV	12/5/2024	-1,839.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ASML HOLDING NV	11/18/2024	230.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ASML HOLDING NV	11/25/2024	238.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ASML HOLDING NV	12/4/2024	313.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BNP PARIBAS SA	10/30/2024	2,425.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BNP PARIBAS SA	11/22/2024	-5,682.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BNP PARIBAS SA	11/25/2024	-4,914.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BNP PARIBAS SA	12/23/2024	-5,559.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BNP PARIBAS SA	12/24/2024	-5,618.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	CHUGAI PHARMACEUTICAL CO LTD	10/1/2024	-15,673.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	CHUGAI PHARMACEUTICAL CO LTD	11/18/2024	-860.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ENEL SPA	11/7/2024	1,935.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	FRANCO-NEVADA CORP	11/21/2024	5,500.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ING GROEP NV	11/12/2024	-19,018.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	KEYENCE CORP	10/17/2024	-2,248.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	KONINKLIJKE PHILIPS NV	11/27/2024	3,300.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MTSUBISHI UFJ FINANCIAL GROUP	11/20/2024	-13,568.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MTSUBISHI UFJ FINANCIAL GROUP	11/26/2024	6,597.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MTSUBISHI UFJ FINANCIAL GROUP	12/3/2024	14,370.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MTSUBISHI UFJ FINANCIAL GROUP	12/12/2024	5,700.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MTSUI & CO LTD	11/26/2024	10,625.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NEC CORP	11/26/2024	6,211.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NEC CORP	12/3/2024	2,059.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVARTIS AG	11/1/2024	541.0000

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PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVARTIS AG	11/27/2024	644.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	OLYMPUS CORP	10/29/2024	-48,870.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	OLYMPUS CORP	11/5/2024	-30.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	OLYMPUS CORP	11/6/2024	-6,530.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	OLYMPUS CORP	11/8/2024	-27,384.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	OLYMPUS CORP	11/20/2024	16,101.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	OLYMPUS CORP	12/25/2024	1,166.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	OMRON CORP	11/5/2024	-243.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	OMRON CORP	12/12/2024	2,100.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	PERNOD RICARD SA	10/24/2024	325.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SHELL PLC	12/3/2024	2,000.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SOCIETE GENERALE SA	12/23/2024	7,225.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SOCIETE GENERALE SA	12/24/2024	6,915.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SONY GROUP CORP	11/27/2024	3,815.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SONY GROUP CORP	12/23/2024	5,875.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SUMCO CORP	11/18/2024	15,259.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SUMCO CORP	12/12/2024	8,700.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SUMCO CORP	12/24/2024	800.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SUMCO CORP	12/25/2024	3,631.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	UBISOFT ENTERTAINMENT SA	10/29/2024	13,425.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	UNIVERSAL MUSIC GROUP NV	11/4/2024	3,875.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	UNIVERSAL MUSIC GROUP NV	11/13/2024	7,116.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	ANGLO AMERICAN PLC	12/2/2024	-5,075.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	ANGLO AMERICAN PLC	12/17/2024	-4,987.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	BAE SYSTEMS PLC	11/18/2024	9,000.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	BAE SYSTEMS PLC	12/11/2024	9,250.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	COMPASS GROUP PLC	11/25/2024	-22,641.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	PRUDENTIAL PLC	10/3/2024	40,059.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	PRUDENTIAL PLC	11/6/2024	24,850.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	PRUDENTIAL PLC	11/26/2024	16,500.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	RENTOKIL INITIAL PLC	11/1/2024	12,057.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	RENTOKIL INITIAL PLC	12/6/2024	13,300.0000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF AMERICA CORP, CHARLOTTE	CARNIVAL PLC	12/9/2024	3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF AMERICA CORP, CHARLOTTE	COLLIERS INTERNATIONAL GROUP I	10/4/2024	567.0000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	7,067.7400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	18,660.4200
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2024	30,117.8500
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	242,613.7200
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	544,850.8300
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	15,288.6000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	143,616.7000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/18/2024	181,027.3600
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	225,348.9400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2024	103,764.8000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	70,403.3100
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	38,510.3500
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	1,364,293.1700
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2024	701,715.0200
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	25,115.1300
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	106,336.8000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2024	260,034.8300
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2024	714,685.7600
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	212,863.8900
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	257,640.4300
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	281,260.3400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	554,054.3000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2024	31,517.7800
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	90,713.2100
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	7,898.9100
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	158,071.8200
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	263,156.4200
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/6/2024	189,160.3800
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	17,130.5800
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	33,184.9600
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	339,400.5700
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	119,915.4500
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	133,938.2100
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	61,871.7100
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2024	7,347.9500
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	28,953.2000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	217,253.2700
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2024	77,597.6400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	43,342.1600
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	0.0100
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	89,383.9900
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	AECOM GROUP INC	12/6/2024	-6,154.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	ATCO LTD	12/6/2024	-7,900.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	BOMBARDIER INC	12/6/2024	-5,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	CI FINANCIAL INC	12/6/2024	-22,668.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	COVEO SOLUTIONS INC	12/6/2024	4,078.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	DREAM UNLIMITED CORP	10/4/2024	3,199.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	FIRST CAPITAL REIT	10/4/2024	32,500.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	FORTUNA MINING CORP	10/18/2024	2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	H&R REIT	12/6/2024	-49,609.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	HAMMOND POWER SOLUTIONS INC	12/6/2024	-1,652.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	KILLAM APT REAL ESTATE INVT TR	10/4/2024	-5,900.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	LIGHTSPEED COMMERCE INC	10/4/2024	-30,583.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	LINAMAR CORP	10/4/2024	-18,634.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	LINAMAR CORP	10/18/2024	-5,177.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	NEXUS INDUSTRIAL REIT	10/4/2024	9,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	NORTH WEST CO INC (THE)	10/7/2024	-2,318.0000

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PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	POLARIS RENEWABLE ENERGY INC	10/4/2024	5,800.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	RUSSEL METALS INC	10/18/2024	9,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	SILVERCORP METALS INC	10/4/2024	47,298.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	TIMBERCREEK FINANCIAL CORP	10/4/2024	-22,800.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	TIMBERCREEK FINANCIAL CORP	10/18/2024	-7,900.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	TRANSALTA CORP	10/4/2024	18,082.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	TRICAN WELL SERVICE LTD	10/18/2024	-36,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	TRISURA GROUP LTD	12/6/2024	-2,172.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	VALEURA ENERGY INC	12/6/2024	-8,900.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	GRANGE RESOURCES LTD	11/15/2024	-238,336.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	KAWAI MUSICAL INSTRUMENTS MANU	11/15/2024	-2,955.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	MORY INDUSTRIES INC	11/15/2024	-400.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	NITTO SEIKO CO LTD	11/15/2024	-5,900.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	OENON HOLDINGS INC	11/15/2024	-4,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	SPK CORP	11/15/2024	-1,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	T RAD CO LTD	11/15/2024	-1,900.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	WILL GROUP INC	11/15/2024	-1,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	YOROZU CORP	11/15/2024	-2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	ZAOH CO LTD	11/15/2024	-400.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BUZZI SPA	10/18/2024	-6,042.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DEUTSCHE ROHSTOFF AG	11/15/2024	-520.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	JINHUI SHIPPING & TRANSPORTATI	11/15/2024	-3,848.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CAFE DE CORAL HOLDINGS LTD	11/20/2024	74,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS (ASIA), HONG KONG	HKBN LTD	11/20/2024	143,114.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS (ASIA), HONG KONG	HKBN LTD	12/6/2024	540,500.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JOHNSON ELECTRIC HOLDINGS LTD	11/20/2024	87,473.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS (ASIA), HONG KONG	KERRY PROPERTIES LTD	11/1/2024	67,500.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS (ASIA), HONG KONG	UNITED ENERGY GROUP LTD	12/6/2024	4,889,043.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	FIRST RESOURCES LTD	12/6/2024	38,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	IFAST CORP LTD	11/20/2024	-21,200.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	YANGZIJANG SHIPBUILDING HOLDI	12/6/2024	-938,000.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	AURELIA METALS LTD	10/18/2024	395,303.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	CAFE DE CORAL HOLDINGS LTD	10/4/2024	96,000.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	CHARTER HALL GROUP	10/18/2024	19,690.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	CONTACT ENERGY LTD	10/18/2024	-16,199.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	DOWNER EDI LTD	10/18/2024	45,621.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	EVOLUTION MINING LTD	10/18/2024	80,382.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	GENESIS MINERALS LTD	10/18/2024	105,655.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	GOLD ROAD RESOURCES LTD	10/18/2024	223,039.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	HANG LUNG GROUP LTD	10/4/2024	108,000.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	MARCO POLO MARINE LTD	10/4/2024	-615,700.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	PROSPERITY REIT	10/4/2024	234,000.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	RIVERSTONE HOLDINGS LTD	10/4/2024	189,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	ST BARBARA LTD	10/18/2024	318,936.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	STONEWEG EUROPEAN REAL ESTATE	10/4/2024	18,500.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	SUPER RETAIL GROUP LTD	10/18/2024	-2,503.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	VITASOY INTERNATIONAL HOLDINGS	10/4/2024	-62,000.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	WHITEHAVEN COAL LTD	10/18/2024	-57,019.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALLIGO AB	12/20/2024	-4,073.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALLIGO AB	12/23/2024	-411.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALLIGO AB	12/27/2024	-382.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALLIGO AB	12/30/2024	-109.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ASCENCIO	10/4/2024	333.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ASCENCIO	10/7/2024	881.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AUDAX RENOVABLES SA	12/20/2024	-27,167.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AUDAX RENOVABLES SA	12/23/2024	-6,252.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CARE REIT PLC	10/4/2024	76,895.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	COSTAIN GROUP PLC	10/4/2024	24,416.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ELICA SPA	12/20/2024	-2,030.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ELICA SPA	12/23/2024	-1,651.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ELICA SPA	12/27/2024	-1,550.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ELICA SPA	12/30/2024	-962.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	FASTPARTNER AB	12/20/2024	-4,128.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	H LUNDBECK A/S	10/16/2024	-5,268.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	HUMANA AB	10/2/2024	-441.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	JINHUI SHIPPING & TRANSPORTATI	10/2/2024	-1,690.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	JINHUI SHIPPING & TRANSPORTATI	10/16/2024	-1,097.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KOPPARBERGS BRYGGERI AB	10/2/2024	-4,598.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	MEIER TOBLER GROUP AG	10/2/2024	-393.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	MOTA-ENGIL SGPS SA	10/4/2024	-20,961.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	NORMA GROUP SE	11/19/2024	5,868.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	OCEAN WILSONS HOLDINGS LTD	12/20/2024	-256.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	OCEAN WILSONS HOLDINGS LTD	12/23/2024	-241.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	OCEAN WILSONS HOLDINGS LTD	12/24/2024	-69.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	OCEAN WILSONS HOLDINGS LTD	12/27/2024	-42.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	OCEAN WILSONS HOLDINGS LTD	12/30/2024	-45.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ODFJELL TECHNOLOGY LTD	12/20/2024	-557.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ODFJELL TECHNOLOGY LTD	12/23/2024	-270.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ODFJELL TECHNOLOGY LTD	12/27/2024	-280.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ODFJELL TECHNOLOGY LTD	12/30/2024	-171.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	PLUS500 LTD	10/2/2024	-8,457.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	WICKES GROUP PLC	10/4/2024	4,001.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ZEHNDR GROUP AG	10/2/2024	-217.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	AIRBOSS OF AMERICA CORP	12/19/2024	-177.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	AIRBOSS OF AMERICA CORP	12/20/2024	-818.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	AIRBOSS OF AMERICA CORP	12/24/2024	-1,268.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	AIRBOSS OF AMERICA CORP	12/30/2024	-4,931.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	ARAYA INDUSTRIAL CO LTD	10/30/2024	-3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	AREALINK CO LTD	10/16/2024	-1,200.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	CAFE DE CORAL HOLDINGS LTD	11/19/2024	56,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	CHIBA KOGYO BANK LTD/THE	10/16/2024	-1,100.0000

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PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	CHINA BOQI ENVIRONMENTAL HOLDI	10/30/2024	-1,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	DAIHATSU DIESEL MANUFACTURING	10/30/2024	-3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	FIRST RESOURCES LTD	11/19/2024	91,100.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	FRASERS LOGISTICS & COMMERCIAL	11/19/2024	-1,197,400.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	GRANGE RESOURCES LTD	10/2/2024	-51,255.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	HAMAKYOREX CO LTD	10/30/2024	-14,700.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	HI-LEX CORP	10/2/2024	-3,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	IFAST CORP LTD	11/19/2024	-46,100.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	INES CORP	10/2/2024	-1,200.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	ITOKI CORP	10/16/2024	-7,100.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	IYOGIN HOLDINGS INC	10/30/2024	-26,200.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	JOHNSON ELECTRIC HOLDINGS LTD	11/19/2024	88,027.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	MAPLETREE INDUSTRIAL TRUST	11/19/2024	-138,200.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	MORY INDUSTRIES INC	10/2/2024	-400.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	MORY INDUSTRIES INC	10/16/2024	-700.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	MUTO SEIKO CO	10/16/2024	-1,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	MUTO SEIKO CO	12/27/2024	-300.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	OENON HOLDINGS INC	10/2/2024	-2,500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	QUE LTD	12/20/2024	-17,700.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	REITMANS (CANADA) LTD	11/14/2024	-1,020.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SHIMADAYA CORP	10/2/2024	-685.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SPK CORP	10/2/2024	-1,100.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	STONEWEG EUROPEAN REAL ESTATE	11/19/2024	17,700.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SUGIMOTO & CO LTD	10/30/2024	-1,100.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SUMITOMO RIKO CO LTD	10/30/2024	-17,200.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	T RAD CO LTD	10/16/2024	-500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	TAIHO KOGYO CO LTD	12/24/2024	-1,300.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	TAIHO KOGYO CO LTD	12/26/2024	-3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	TOHO HOLDINGS CO LTD	10/30/2024	-22,900.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	VTECH HOLDINGS LTD	11/19/2024	8,500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	WILL GROUP INC	10/16/2024	-1,300.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	YUE YUEN INDUSTRIAL HOLDINGS L	11/19/2024	169,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	AIRBOSS OF AMERICA CORP	10/29/2024	-39.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	ALARIS EQUITY PARTNERS INCOME	12/6/2024	-2,886.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	ALARIS EQUITY PARTNERS INCOME	12/9/2024	-1,641.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	ALARIS EQUITY PARTNERS INCOME	12/10/2024	-873.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	ARIS MINING CORP	11/1/2024	-38,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	ATRIUM MTG INVESTMENT CORP	10/4/2024	-3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	AUTOMOTIVE PROPERTIES REIT	12/10/2024	-814.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	CAMTEK LTD/ISRAEL	10/18/2024	-6,712.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	CI FINANCIAL INC	12/9/2024	-2,532.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	COLLIERS INTERNATIONAL GROUP I	11/1/2024	533.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	DHT HOLDINGS INC	12/6/2024	-42,008.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	ENDAVA PLC	12/11/2024	319.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	ENGHOUSE SYSTEMS LTD	11/4/2024	2,348.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	KINAXIS INC	10/4/2024	-2,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	NORTH WEST CO INC (THE)	10/4/2024	-15,782.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	OCEANAGOLD CORP	12/6/2024	-63,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	SECURE ENERGY SERVICES INC	12/6/2024	-10,652.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	SECURE ENERGY SERVICES INC	12/9/2024	-10,248.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	TRANSALTA CORP	11/19/2024	-56,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	TRANSCONTINENTAL INC	11/1/2024	-4,947.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	TRISURA GROUP LTD	12/9/2024	-828.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BANCA MONTE DEI PASCHI DI SIEN	10/18/2024	-49,538.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BELSHIPS ASA	12/27/2024	-14,765.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CENTAMIN PLC	10/1/2024	-41,205.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	COMPUGROUP MEDICAL SE & CO KGA	12/12/2024	-3,457.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	COMPUGROUP MEDICAL SE & CO KGA	12/13/2024	-17.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	COMPUGROUP MEDICAL SE & CO KGA	12/16/2024	-1,155.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	COMPUGROUP MEDICAL SE & CO KGA	12/17/2024	-342.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ELEMATEC CORP	11/1/2024	-14,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FAITH INC	11/21/2024	-4,900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	GLP J-REIT	12/6/2024	119.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HAMAMATSU PHOTONICS KK	12/6/2024	10,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	I-PEX INC	11/13/2024	-2,610.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	I-PEX INC	11/14/2024	-4,290.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	IHI CORP	11/19/2024	2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KAGOME CO LTD	11/19/2024	-2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KANSAI PAINT CO LTD	11/19/2024	-14,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KYOTO FINANCIAL GROUP INC	12/6/2024	4,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	LOOMIS AB	10/4/2024	3,713.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NET ONE SYSTEMS CO LTD	11/19/2024	-5,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NET ONE SYSTEMS CO LTD	11/11/2024	-8,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NET ONE SYSTEMS CO LTD	11/12/2024	-24,128.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NET ONE SYSTEMS CO LTD	11/13/2024	-5,587.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NET ONE SYSTEMS CO LTD	11/14/2024	-6,120.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NET ONE SYSTEMS CO LTD	11/15/2024	-2,865.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NEXXEN INTERNATIONAL LTD	10/18/2024	5,317.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NEXXEN INTERNATIONAL LTD	10/21/2024	9,245.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NORDIC PAPER HOLDING AB	10/16/2024	-887.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NORDIC PAPER HOLDING AB	10/17/2024	-1,810.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NORDIC PAPER HOLDING AB	10/18/2024	-1,043.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NSK LTD	10/18/2024	-11,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	OEM INTERNATIONAL AB	12/30/2024	-111.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PANORO ENERGY ASA	10/18/2024	16,241.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PERSOL HOLDINGS CO LTD	12/6/2024	234,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PRS REIT PLC/THE	10/15/2024	-24,472.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PRS REIT PLC/THE	10/16/2024	-6,938.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PRS REIT PLC/THE	10/17/2024	-1,281.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PRS REIT PLC/THE	10/18/2024	-56,170.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	RAKUS CO LTD	12/6/2024	5,600.0000

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PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	RINNAI CORP	10/18/2024	4,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SAIPEM SPA	11/1/2024	391,622.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SANRIO CO LTD	10/18/2024	8,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SANRIO CO LTD	12/6/2024	-18,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SHIMAMURA CO LTD	11/1/2024	3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SQUARE ENIX HOLDINGS CO LTD	11/1/2024	6,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	STOREBRAND ASA	12/10/2024	-7,187.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SUMITOMO FORESTRY CO LTD	10/18/2024	-7,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	T-GAIA CORP	10/3/2024	-5,405.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	T-GAIA CORP	10/4/2024	-2,539.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TAIYO YUDEN CO LTD	12/6/2024	25,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TOHOKU ELECTRIC POWER CO INC	11/19/2024	-34,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TOHOKU ELECTRIC POWER CO INC	12/6/2024	-4,900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TRANCOM CO LTD	10/11/2024	-900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	FIRST PACIFIC CO LTD	12/6/2024	-166,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	TEXHONG INTERNATIONAL GROUP LT	10/18/2024	70,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	DYNA-MAC HOLDINGS LTD	10/18/2024	-19,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	DYNA-MAC HOLDINGS LTD	10/21/2024	-196,336.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	DYNA-MAC HOLDINGS LTD	10/22/2024	-128,810.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	DYNA-MAC HOLDINGS LTD	10/23/2024	-133,727.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	DYNA-MAC HOLDINGS LTD	10/24/2024	-76,427.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	SILVERLAKE AXIS LTD	10/2/2024	-204,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	ANSELL LTD	11/1/2024	-20,081.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	AUSTRALIAN CLINICAL LABS LTD	11/1/2024	24,681.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	A2 MILK CO LTD/THE	11/19/2024	132,099.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	CHARTER HALL GROUP	10/4/2024	39,544.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	DOMINO'S PIZZA ENTERPRISES LTD	12/9/2024	869.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	EQT HOLDINGS LTD	10/8/2024	-196.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	JB HI-FI LTD	11/19/2024	7,477.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	NUFARM LTD	12/9/2024	17,277.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	TEMPLE & WEBSTER GROUP LTD	11/1/2024	-6,680.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	WESTGOLD RESOURCES LTD	11/1/2024	-54,034.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	ZIP CO LTD	12/9/2024	-200,209.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	ZIP CO LTD	12/10/2024	-129,035.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ABRDN PLC	12/9/2024	14,544.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ACEA SPA	12/9/2024	-573.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ADASTRIA CO LTD	11/19/2024	7,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ADEKA CORP	11/19/2024	8,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AG BARR PLC	12/9/2024	-2,660.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AG BARR PLC	12/13/2024	-82.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AG BARR PLC	12/16/2024	-197.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AICA KOGYO CO LTD	11/19/2024	-3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AIDA ENGINEERING LTD	11/19/2024	16,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AIRTRIP CORP	11/19/2024	7,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ALTEN SA	12/9/2024	426.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AMVIS HOLDINGS INC	12/6/2024	26,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ANICOM HOLDINGS INC	12/6/2024	-16,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	APIER GROUP INC	12/6/2024	12,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ARIAKE JAPAN CO LTD	11/19/2024	900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ARIAKE JAPAN CO LTD	12/6/2024	-900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AWA BANK LTD/THE	11/19/2024	1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AZBIL CORP	12/6/2024	28,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BANQUE CANTONALE DE GENEVE	12/9/2024	-32.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BAYCURRENT INC	11/1/2024	9,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BEENOS INC	12/6/2024	-3,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CHUGIN FINANCIAL GROUP INC	11/19/2024	4,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	COCA-COLA BOTTLERS JAPAN HOLDI	11/19/2024	5,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	COMTURE CORP	12/6/2024	-11,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	COSEL CO LTD	12/6/2024	-4,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	COSMO ENERGY HOLDINGS CO LTD	11/19/2024	-9,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	DAICEL CORP	12/6/2024	-38,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	DAIDO STEEL CO LTD	11/19/2024	10,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	DAISEKI CO LTD	12/6/2024	-2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	DAISUE CONSTRUCTION CO LTD	12/6/2024	-4,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	DEAR LIFE CO LTD	12/6/2024	-11,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	DEXERIALS CORP	12/6/2024	-14,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	DIC CORP	11/19/2024	-4,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	DIGITAL ARTS INC	12/6/2024	-2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	DIGITAL GARAGE INC	11/19/2024	-1,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	EBARA CORP	11/19/2024	7,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	EIKEN CHEMICAL CO LTD	12/6/2024	-2,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ELECTRIC POWER DEVELOPMENT CO	12/6/2024	-8,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ELOPAK ASA	10/21/2024	4,247.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ENPLAS CORP	12/6/2024	1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ESSO SA FRANCAISE	12/9/2024	-237.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FIRST BANK OF TOYAMA LTD/THE	12/6/2024	-4,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FOSTER ELECTRIC CO LTD	12/6/2024	-10,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FREEEE KK	12/6/2024	4,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FUJIBO HOLDINGS INC	12/6/2024	-800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FURUNO ELECTRIC CO LTD	11/19/2024	5,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FUTABA INDUSTRIAL CO LTD	12/6/2024	-22,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	GLOBAL LINK MANAGEMENT KK	12/6/2024	-3,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	GLORY LTD	11/19/2024	11,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HAFNIA LTD	10/21/2024	7,757.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HAFNIA LTD	10/22/2024	10,795.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HALOWS CO LTD	11/19/2024	800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HAREL INSURANCE INVESTMENTS &	10/21/2024	-9,971.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HAREL INSURANCE INVESTMENTS &	10/22/2024	-343.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HARMONIC DRIVE SYSTEMS INC	12/6/2024	19,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HARVIA OYJ	12/9/2024	-531.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HIROGIN HOLDINGS INC	11/19/2024	8,700.0000

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PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HIROGIN HOLDINGS INC	12/6/2024	-8,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HIROSE ELECTRIC CO LTD	11/19/2024	2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HOEGH AUTOLINERS ASA	11/19/2024	-16,764.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HOKURIKU ELECTRIC POWER CO	11/19/2024	-9,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HORIBA LTD	11/19/2024	3,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HOSIDEN CORP	12/6/2024	-4,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HYAKUGO BANK LTD/THE	11/19/2024	25,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	IBIDEN CO LTD	12/6/2024	13,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	INFICON HOLDING AG	12/9/2024	54.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ISHIHARA SANGYO KAISHA LTD	11/19/2024	3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ITOKI CORP	11/19/2024	9,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	IYOGIN HOLDINGS INC	11/19/2024	6,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	J FRONT RETAILING CO LTD	11/19/2024	16,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	JAFCO GROUP CO LTD	12/6/2024	-11,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	JAPAN AVIATION ELECTRONICS IND	11/19/2024	5,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	JAPAN ELEVATOR SERVICE HOLDING	12/6/2024	-3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	JEOL LTD	12/6/2024	9,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	JUNGFRAUBAHN HOLDING AG	10/21/2024	-109.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	JUNGFRAUBAHN HOLDING AG	10/22/2024	-85.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	JUNGFRAUBAHN HOLDING AG	10/23/2024	-62.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	JUJOKU FINANCIAL GROUP INC	11/19/2024	3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KATITAS CO LTD	11/19/2024	2,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KELLER GROUP PLC	12/9/2024	-774.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KEMIRA OYJ	12/9/2024	-8,798.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KONISHI CO LTD	12/6/2024	-3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KYOKUTO SECURITIES CO LTD	12/6/2024	-6,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KYORIN PHARMACEUTICAL CO LTD	11/19/2024	-7,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	LEOPALACE21 CORP	12/6/2024	-31,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	LIFE CORP	11/19/2024	3,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MARS GROUP HOLDINGS CORP	11/19/2024	-3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MARS GROUP HOLDINGS CORP	12/6/2024	-1,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MAZDA MOTOR CORP	12/6/2024	313,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MEDIPAL HOLDINGS CORP	11/1/2024	5,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MERCIALYS SA	12/9/2024	-1,962.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MICRONICS JAPAN CO LTD	11/19/2024	-8,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MILBON CO LTD	11/19/2024	-4,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MITSUBA CORP	12/6/2024	-4,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MONEX GROUP INC	12/6/2024	-53,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MUSASHINO BANK LTD/THE	11/19/2024	2,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NAGANO KEIKI CO LTD	11/19/2024	-3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NAGANO KEIKI CO LTD	12/6/2024	-1,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NAVIGATOR CO SA/THE	12/9/2024	-6,271.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NCC AB	12/9/2024	-893.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NIPPON DENSETSU KOGYO CO LTD	12/6/2024	-2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NIPPON EXPRESS HOLDINGS INC	12/6/2024	17,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NIPPON PAPER INDUSTRIES CO LTD	11/19/2024	-16,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NIPPON SHOKUBAI CO LTD	12/6/2024	-14,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NISSHIN SEIFUN GROUP INC	12/6/2024	19,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NORDIC SEMICONDUCTOR ASA	12/9/2024	5,203.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NORITSU KOKI CO LTD	12/6/2024	-1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NORVA24 GROUP AB	12/9/2024	-5,387.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NTN CORP	12/6/2024	-112,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	OENON HOLDINGS INC	12/6/2024	-4,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	OGAKI KYORITSU BANK LTD/THE	11/19/2024	3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	OKINAWA FINANCIAL GROUP INC	11/19/2024	1,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	OKUMA CORP	11/19/2024	7,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	OKURA INDUSTRIAL CO LTD	12/6/2024	-6,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ORIENTAL SHIRASHI CORP	12/6/2024	-19,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PACIFIC METALS CO LTD	11/19/2024	-4,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PAL GROUP HOLDINGS CO LTD	11/19/2024	2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PREMIUM GROUP CO LTD	12/6/2024	-3,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PROTECTOR FORSIKRING ASA	12/9/2024	-120.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PUUILO OYJ	10/21/2024	-2,835.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	QINETIQ GROUP PLC	12/9/2024	-13,082.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	RESORTTRUST INC	12/6/2024	3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ROHM CO LTD	12/6/2024	13,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ROLAND CORP	11/19/2024	-2,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	RYOBI LTD	12/6/2024	-6,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SAIZERIYA CO LTD	11/19/2024	6,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SAN HOLDINGS INC	12/6/2024	-3,136.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SAN-IN GODO BANK LTD/THE	11/19/2024	3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SANKYO CO LTD	11/19/2024	20,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SANKYU INC	12/6/2024	3,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SATS ASA	12/9/2024	-5,662.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SCHRODER REAL ESTATE INVESTMEN	10/9/2024	74,819.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SEGA SAMMY HOLDINGS INC	10/18/2024	6,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SEGA SAMMY HOLDINGS INC	11/19/2024	4,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SHIGA BANK LTD/THE	11/19/2024	2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SHIKOKU ELECTRIC POWER CO INC	12/6/2024	-7,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SHIMAMURA CO LTD	12/6/2024	2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SHIZUOKA GAS CO LTD	12/6/2024	-5,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SIIX CORP	11/19/2024	7,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SILTRONIC AG	12/9/2024	431.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SINKO INDUSTRIES LTD	12/6/2024	-35,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SMS CO LTD	11/19/2024	10,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SQUARE ENIX HOLDINGS CO LTD	12/6/2024	2,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	STOREBRAND ASA	12/9/2024	-5,969.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SUMITOMO BAKELITE CO LTD	11/19/2024	3,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SUN-WA TECHNOS CORP	12/6/2024	-2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SURUGA BANK LTD	11/19/2024	8,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SURUGA BANK LTD	12/6/2024	-8,600.0000

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PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	MANDATUM OYJ	12/10/2024	-7,022.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	MARKS & SPENCER GROUP PLC	12/10/2024	-58,054.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	MERCIALYS SA	10/7/2024	2,525.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	MP EVANS GROUP PLC	10/18/2024	341.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	MYCRONIC AB	11/20/2024	1,311.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	NAVIGATOR CO SA/THE	12/10/2024	-5,774.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORMA GROUP SE	10/18/2024	-1,280.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORVA24 GROUP AB	12/10/2024	-2,056.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	PAN AFRICAN RESOURCES PLC	11/20/2024	58,402.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	PLATZER FASTIGHETER HOLDING AB	10/18/2024	10,607.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	PLUXEE NV	10/18/2024	-5,464.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	PROSIEBENSAT.1 MEDIA SE	10/18/2024	-12,343.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	PUUILO OYJ	10/18/2024	-7,736.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	RENEW HOLDINGS PLC	12/10/2024	-107.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	RUBIS SCA	10/18/2024	-4,496.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SCHRODER REAL ESTATE INVESTMEN	10/7/2024	10,518.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SECTRA AB	10/11/2024	-31,041.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SPAREBANK 1 SMN	10/18/2024	13,878.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SPIE SA	10/18/2024	-7,979.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SWECO AB	10/18/2024	-7,022.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SYSTEMAIR AB	10/18/2024	4,888.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOMTOM NV	10/18/2024	22,834.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	UNIPOL ASSICURAZIONI SPA	12/10/2024	-2,988.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	WAREHOUSE REIT PLC	12/10/2024	-820.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	WILH WILHELMSSEN HOLDING ASA	10/18/2024	822.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	YPSOMED HOLDING AG	10/18/2024	-124.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AAK AB	12/6/2024	-17,818.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AAK AB	12/9/2024	-2,653.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AAK AB	12/10/2024	-1,139.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ABC-MART INC	11/1/2024	3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AG BARR PLC	12/6/2024	-5,140.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AG BARR PLC	12/10/2024	-754.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AG BARR PLC	12/11/2024	-324.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AG BARR PLC	12/12/2024	-100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AICA KOGYO CO LTD	10/18/2024	3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AIRBOSS OF AMERICA CORP	10/1/2024	-4,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALFEN N.V.	12/9/2024	2,114.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALK-ABELLO A/S	12/6/2024	-2,414.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALK-ABELLO A/S	12/9/2024	-510.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLEIMA AB	12/6/2024	9,246.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ANRITSU CORP	10/18/2024	18,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	APERAM SA	12/6/2024	7,450.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARBONIA AG	12/6/2024	-1,940.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARBONIA AG	12/9/2024	-1,366.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AROUNDTOWN SA	12/6/2024	60,019.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARTIENCE CO LTD	10/18/2024	1,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ATRIUM LJUNGBERG AB	12/6/2024	3,370.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AUTOMOTIVE PROPERTIES REIT	12/6/2024	-1,063.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AUTOMOTIVE PROPERTIES REIT	12/9/2024	-915.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCA MONTE DEI PASCHI DI SIEN	12/6/2024	-215,945.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCA MONTE DEI PASCHI DI SIEN	12/9/2024	-66,717.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCA MONTE DEI PASCHI DI SIEN	12/10/2024	-6,385.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF QUEENSLAND LTD	10/4/2024	-52,032.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANKINTER SA	12/6/2024	-56,137.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANKINTER SA	12/9/2024	-4,961.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANKINTER SA	12/10/2024	-1,429.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANKINTER SA	12/11/2024	-135.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANQUE CANTONALE DE GENEVE	12/6/2024	-49.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BAVARIAN NORDIC A/S	12/9/2024	1,442.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BEGA CHEESE LTD	10/4/2024	62,120.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BEGA CHEESE LTD	11/20/2024	11,662.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BHG GROUP AB	12/6/2024	25,202.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BIOGAIA AB	12/9/2024	-7,550.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CARNIVAL PLC	12/6/2024	20,257.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CHARTER HALL RETAIL REIT	10/4/2024	182,864.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CHESNARA PLC	11/22/2024	-955.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	COLLIERS INTERNATIONAL GROUP I	10/18/2024	1,228.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	COVEO SOLUTIONS INC	12/9/2024	3,822.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CUSTODIAN PROPERTY INCOME REIT	10/8/2024	6,702.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DE' LONGHI SPA	12/6/2024	9,862.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DENA CO LTD	12/6/2024	-7,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DEUTSCHE PFANDBRIEFBANK AG	12/6/2024	9,249.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DEUTZ AG	12/6/2024	14,846.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DHT HOLDINGS INC	11/19/2024	-14,424.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DHT HOLDINGS INC	12/9/2024	-7,549.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DIP CORP	10/18/2024	1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DO & CO AG	12/6/2024	-518.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EL AL ISRAEL AIRLINES	12/9/2024	-16,402.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EL AL ISRAEL AIRLINES	12/12/2024	-14,947.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ELIOR GROUP SA	12/6/2024	54,492.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERGIEKONTOR AG	12/6/2024	651.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENGCON AB	12/6/2024	4,373.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EQT HOLDINGS LTD	10/4/2024	-347.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EQT HOLDINGS LTD	10/7/2024	-473.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EQT HOLDINGS LTD	10/9/2024	-121.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ESSO SA FRANCAISE	12/6/2024	-345.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EVOLUTION MINING LTD	10/4/2024	73,352.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FLEETPARTNERS GROUP LTD	10/4/2024	-16,043.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FLOW TRADERS LTD	12/6/2024	2,959.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FLOW TRADERS LTD	12/9/2024	1,950.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FORBO HOLDING AG	12/6/2024	47.0000

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PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSALTA CORP	12/6/2024	-13,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	UBISOFT ENTERTAINMENT SA	12/6/2024	326.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	UNIPOL ASSICURAZIONI SPA	12/6/2024	-9,163.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	UNIPOL ASSICURAZIONI SPA	12/9/2024	-4,527.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VALEO SE	12/9/2024	29,249.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VISION INC/TOKYO JAPAN	10/18/2024	4,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VITALHUB CORP	12/10/2024	-447.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VOESTALPINE AG	12/6/2024	22,356.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VOESTALPINE AG	12/9/2024	13,941.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VOESTALPINE AG	12/10/2024	6,774.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WALLENIUS WILHELMSEN ASA	12/6/2024	-27,208.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WEB TRAVEL GROUP LTD	10/4/2024	-34,920.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WEBJET GROUP LTD	10/4/2024	-34,920.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WESTERN FOREST PRODUCTS INC	10/18/2024	19,500.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WESTSHORE TERMINALS INVT CORP	10/4/2024	-3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WHITEHAVEN COAL LTD	10/4/2024	-65,215.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WINPAK LTD	10/4/2024	458.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YAMAHA CORP	12/6/2024	-19,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ZEON CORP	10/18/2024	5,900.0000
PRMF42300002	ACADIAN INTL SM CAP	NBCN INC, TORONTO (NBCS)	FORTUNA MINING CORP	10/21/2024	20,500.0000
PRMF42300002	ACADIAN INTL SM CAP	NBCN INC, TORONTO (NBCS)	KINAXIS INC	11/1/2024	96.0000
PRMF42300002	ACADIAN INTL SM CAP	NBCN INC, TORONTO (NBCS)	KINAXIS INC	11/4/2024	1,004.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	CANADA GOOSE HOLDINGS INC	10/4/2024	3,510.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	CARNIVAL PLC	11/1/2024	6,688.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	DOLE PLC	10/4/2024	14,107.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	ENDAVA PLC	12/6/2024	1,644.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	ENDAVA PLC	12/10/2024	1,185.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	FERROGLOBE PLC	10/18/2024	-17,934.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	FIVERR INTERNATIONAL LTD	12/6/2024	3,846.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	GAMBLING.COM GROUP LTD	12/6/2024	1,909.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	INMODE LTD	12/6/2024	9,292.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	ITURAN LOCATION AND CONTROL LT	10/4/2024	1,086.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	MELCO RESORTS & ENTERTAINMENT	12/6/2024	34,253.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	NAVIGATOR HOLDINGS LTD	10/18/2024	8,249.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	OPERA LTD	10/18/2024	3,204.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	SIMILARWEB LTD	12/6/2024	-5,066.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	SSR MINING INC	12/6/2024	48,061.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	AIXTRON SE	12/6/2024	25,735.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	AROUNDTOWN SA	10/4/2024	80,098.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	CANCOM SE	11/1/2024	1,886.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	COMPUGROUP MEDICAL SE & CO KGA	12/6/2024	4,971.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	ELMOS SEMICONDUCTOR SE	12/6/2024	532.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	FIELMANN GROUP AG	11/1/2024	1,127.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	FREENET AG	11/1/2024	11,532.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	FUCHS SE	12/6/2024	1,493.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	GRAND CITY PROPERTIES SA	11/1/2024	4,118.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	HYPOPORT SE	11/1/2024	-516.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	KION GROUP AG	12/6/2024	12,017.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	KONTRON AG	11/1/2024	-7,777.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	SILTRONIC AG	12/6/2024	4,912.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	SMA SOLAR TECHNOLOGY AG	12/6/2024	2,256.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	STABILUS SE	12/6/2024	718.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	WACKER CHEMIE AG	12/6/2024	2,469.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	AAK AB	11/1/2024	-23,691.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ABRDN PLC	12/6/2024	78,463.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ACEA SPA	12/6/2024	-3,470.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	AEDIFICA SA	10/4/2024	8,354.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	AKTIA BANK OYJ	10/4/2024	-2,297.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ALFEN N.V.	12/6/2024	2,014.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ALLREAL HOLDING AG	11/1/2024	-1,167.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ALTEN SA	12/6/2024	835.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ALTRI SGPS SA	10/4/2024	40,401.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ALTRI SGPS SA	12/6/2024	-17,283.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	AMBU A/S	10/4/2024	-19,195.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	APERAM SA	10/4/2024	12,317.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ASCOPIAVE SPA	10/4/2024	16,340.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ATRESMEDIA CORP DE MEDIOS DE C	11/1/2024	5,470.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	AUSTEVOLL SEAFOOD ASA	10/4/2024	17,338.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	AUSTEVOLL SEAFOOD ASA	12/6/2024	-14,329.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	AVANZA BANK HOLDING AB	12/6/2024	6,070.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	AZIMUT HOLDING SPA	10/4/2024	-14,357.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BANCA MONTE DEI PASCHI DI SIEN	10/4/2024	-103,834.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BANCA MONTE DEI PASCHI DI SIEN	11/1/2024	-194,280.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BARCO NV	10/4/2024	2,181.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BARCO NV	12/6/2024	1,582.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BAVARIAN NORDIC A/S	12/6/2024	3,164.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BEKAERT SA	12/6/2024	2,178.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BILLERUD AKTIEBOLAG	11/1/2024	-26,086.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BIOGALIA AB	12/6/2024	-13,221.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BLOOMSBURY PUBLISHING PLC	11/21/2024	1,047.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BONHEUR ASA	10/4/2024	2,007.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BPER BANCA SPA	12/6/2024	-459,682.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BW OFFSHORE LTD	10/4/2024	16,217.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BYTES TECHNOLOGY GROUP PLC	10/4/2024	-14,217.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CATENA AB	11/1/2024	-2,835.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CEMENTIR HOLDING NV	12/6/2024	1,687.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CHESNARA PLC	11/21/2024	-2,881.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CIBUS NORDIC REAL ESTATE AB PU	10/4/2024	12,790.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CIBUS NORDIC REAL ESTATE AB PU	11/1/2024	-8,960.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CONSTRUCCIONES Y AUXILIAR DE F	11/1/2024	1,340.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	COREM PROPERTY GROUP AB	11/1/2024	-82,061.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2024 - December 31, 2024

PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CUSTODIAN PROPERTY INCOME REIT	10/4/2024	10,354.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	DEME GROUP NV	12/6/2024	264.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	DIOS FASTIGHETER AB	11/1/2024	10,612.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	DNO ASA	10/4/2024	75,964.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	DOF GROUP ASA	12/6/2024	-3,689.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	EASYJET PLC	12/6/2024	78,917.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ELECTROLUX AB	12/6/2024	174,401.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ESPRINET SPA	12/6/2024	-11,012.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FABEGE AB	12/6/2024	55,488.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FAGERHULT GROUP AB	10/4/2024	-6,233.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FASADGRUPPEN GROUP AB	11/1/2024	-6,875.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FORESIGHT GROUP HOLDINGS LTD	10/4/2024	5,381.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FORTNOX AB	12/6/2024	20,795.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FUGRO NV	10/4/2024	-9,425.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	GAMES WORKSHOP GROUP PLC	10/4/2024	-787.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	GAMMA COMMUNICATIONS PLC	10/4/2024	23,609.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	GEORG FISCHER AG	11/1/2024	-15,220.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	GULF KEYSTONE PETROLEUM LTD	11/1/2024	38,812.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	GULF KEYSTONE PETROLEUM LTD	12/6/2024	-38,812.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HAFNIA LTD	11/1/2024	43,558.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HARWORTH GROUP PLC	10/4/2024	13,039.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HARWORTH GROUP PLC	12/6/2024	-13,039.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HEMNET GROUP AB	11/1/2024	-6,054.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HEXATRONIC GROUP AB	11/1/2024	-25,576.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HIAG IMMOBILIEN HOLDING AG	10/4/2024	87.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HILL & SMITH PLC	11/1/2024	2,477.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HOEGH AUTOLINERS ASA	12/6/2024	-14,865.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ICADE	12/6/2024	12,564.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	IMMOBILIARIA COLONIAL SOCIMI S	12/6/2024	35,368.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	INVISIO AB	10/4/2024	583.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	IPSOS SA	12/6/2024	1,944.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	IVECO GROUP NV	10/4/2024	-105,393.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	JCDECAUX SE	12/6/2024	4,631.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	JET2 PLC	11/1/2024	3,166.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	KAMBI GROUP PLC	10/4/2024	2,627.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	KAMBI GROUP PLC	11/1/2024	1,959.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	KELLER GROUP PLC	12/6/2024	-807.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	KINNEVIK AB	12/6/2024	49,394.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	KOMAX HOLDING AG	12/6/2024	285.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	LAGERCRANTZ GROUP AB	11/1/2024	3,324.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	LIECHTENSTEINISCHE LANDESBANK	10/4/2024	-537.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	LINDAB INTERNATIONAL AB	11/1/2024	-5,918.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MANDATUM OYJ	11/1/2024	55,897.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MERCIALYS SA	10/4/2024	5,740.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MERCIALYS SA	12/6/2024	-8,137.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MULTIPLY GROUP SPA	10/4/2024	-559.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MOTA-ENGIL SGPS SA	10/7/2024	-6,511.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MPC CONTAINER SHIPS ASA	12/6/2024	-7,999.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NEOBO FASTIGHETER AB	12/6/2024	-42,846.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NEXITY SA	12/6/2024	8,068.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NEXXEN INTERNATIONAL LTD	11/21/2024	6,187.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NORVA24 GROUP AB	12/6/2024	-4,993.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NSI NV	12/6/2024	-2,167.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NSI NV	12/9/2024	-542.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	OCADO GROUP PLC	12/6/2024	48,415.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	OCEAN WILSONS HOLDINGS LTD	10/4/2024	1,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ODFJELL SE	10/4/2024	1,462.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	OKEA ASA	10/4/2024	33,791.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	OKEA ASA	11/1/2024	20,632.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	OPMOBILITY	12/6/2024	10,669.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	OSB GROUP PLC	12/6/2024	13,961.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PAN AFRICAN RESOURCES PLC	11/21/2024	141,056.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PEAB AB	11/1/2024	13,773.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PROTECTOR FORSIKRING ASA	11/1/2024	4,487.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PROXIMUS SADP	11/1/2024	29,214.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	QINETIQ GROUP PLC	12/6/2024	-34,062.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	RANA GRUBER ASA	11/1/2024	7,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	RATOS AB	12/6/2024	7,792.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ROYAL UNIBREW A/S	12/6/2024	-3,095.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	RVRG HOLDING AB	12/6/2024	8,170.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SANOMA OYJ	11/1/2024	3,560.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SATS ASA	10/4/2024	18,176.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SATS ASA	12/6/2024	-14,606.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SCHIBSTED ASA	11/1/2024	3,311.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SCHIBSTED ASA	12/6/2024	-3,311.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SCHRODER REAL ESTATE INVESTMEN	10/4/2024	11,251.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SHURGARD SELF STORAGE LTD	10/4/2024	2,389.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SHURGARD SELF STORAGE LTD	11/1/2024	-2,389.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SIEGFRIED HOLDING AG	12/6/2024	-178.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SIGNIFY NV	12/6/2024	16,698.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SOFTCAT PLC	11/1/2024	9,538.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SOITEC	12/6/2024	1,394.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SP GROUP A/S	10/4/2024	169.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SPAREBANK 1 SMN	11/1/2024	5,661.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SSAB AB	12/6/2024	274,720.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	STOREBRAND ASA	10/4/2024	34,532.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	STORSKOGEN GROUP AB	12/6/2024	149,034.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	TECHNIP ENERGIES NV	12/6/2024	9,718.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	THULE GROUP AB	12/6/2024	7,533.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	TOMRA SYSTEMS ASA	11/1/2024	9,925.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	TOMTOM NV	11/1/2024	6,304.0000

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PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	OPTEX GROUP CO LTD	10/4/2024	2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	PACIFIC METALS CO LTD	10/4/2024	4,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	PIGEON CORP	11/1/2024	8,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	PILOT CORP	10/4/2024	800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	PREMIUM GROUP CO LTD	10/4/2024	3,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ROLAND CORP	10/4/2024	2,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	RYOHIN KEIKAKU CO LTD	11/19/2024	-15,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SANKEI REAL ESTATE INC	10/4/2024	113.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SANKYU INC	11/19/2024	2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SBI SUMISHIN NET BANK LTD	10/4/2024	-4,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SHIGA BANK LTD/THE	10/4/2024	-2,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SHIMAMURA CO LTD	10/4/2024	2,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SHO-BOND HOLDINGS CO LTD	10/4/2024	1,200.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SMARTGROUP CORP LTD	12/6/2024	12,597.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SQUARE ENIX HOLDINGS CO LTD	10/4/2024	3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ST MARC HOLDINGS CO LTD	10/4/2024	1,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SUGI HOLDINGS CO LTD	10/4/2024	12,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO FORESTRY CO LTD	10/4/2024	-2,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO HEAVY INDUSTRIES LTD	11/19/2024	5,200.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TASMEA LTD	11/19/2024	13,422.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TECHNOLOGY ONE LTD	12/6/2024	-31,859.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TOKAI HOLDINGS CORP	10/4/2024	-12,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TOKYO SEIMITSU CO LTD	12/6/2024	4,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TOMY CO LTD	10/4/2024	4,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TOYO SUISAN KAISHA LTD	10/4/2024	-1,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	USHIO INC	10/4/2024	12,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	USS CO LTD	10/4/2024	8,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	USS CO LTD	11/19/2024	17,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	VENTIA SERVICES GROUP PTY LTD	12/6/2024	-116,457.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	YAMAGUCHI FINANCIAL GROUP INC	10/4/2024	-11,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	YAMAZAKI BAKING CO LTD	10/4/2024	-3,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	YOSSIX HOLDINGS CO LTD	10/4/2024	1,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ZENKOKU HOSHO CO LTD	11/1/2024	900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ZIP CO LTD	12/6/2024	-157,806.0000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	17.3200
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	7,099.1300
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	246,967.4800
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	1,126.7600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	521,008.8600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	332,077.1700
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2024	7,553.8400
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	90,979.6700
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	37,285.3900
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	27.0100
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	1,206.1900
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	542,250.1300
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	22,298.2500
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	2,951.2800
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	543,336.8400
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	272,407.8800
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	445.4000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	826,479.8400
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	ACADEMEDIA AB	12/5/2024	-1,167.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	BRAVIDA HOLDING AB	11/8/2024	15,632.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	CAMURUS AB	12/18/2024	-3,722.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	CLAS OHLSON AB	12/5/2024	-3,058.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	STILLFRONT GROUP AB	10/7/2024	6,949.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	STILLFRONT GROUP AB	11/8/2024	81,276.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	STILLFRONT GROUP AB	12/5/2024	-91,700.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	YUBICO AB	12/5/2024	8,733.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	YUBICO AB	12/18/2024	4,362.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	AECOM GROUP INC	12/18/2024	-9,533.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ARITZIA INC	11/8/2024	-27,236.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	BADGER INFRASTRUCTURE	11/8/2024	-2,703.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	BAUSCH HEALTH COS INC	10/22/2024	-10,867.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	BAUSCH HEALTH COS INC	11/22/2024	1,159.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	BAUSCH HEALTH COS INC	12/18/2024	5,710.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	BAYTEX ENERGY CORP	11/8/2024	-37,457.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CELESTICA INC	10/22/2024	12,453.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CELESTICA INC	11/22/2024	-498.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CONVERGE TECHNOLOGY SOLUTIONS	11/8/2024	53,893.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CONVERGE TECHNOLOGY SOLUTIONS	11/22/2024	50,817.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	DOCEBO INC	11/8/2024	-2,039.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	DUNDEE PRECIOUS METALS INC	11/8/2024	-3,024.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	DUNDEE PRECIOUS METALS INC	12/18/2024	-25,248.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ENDEAVOUR SILVER CORP	11/8/2024	52,781.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	FORTUNA MINING CORP	12/5/2024	2,886.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	FRONTIER ENERGY CORP	10/7/2024	-4,415.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	FRONTIER ENERGY CORP	11/22/2024	-2,410.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	GOEASY LTD	10/22/2024	-358.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	GOEASY LTD	11/8/2024	-2,625.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	IAMGOLD CORP	10/22/2024	39,399.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	IAMGOLD CORP	12/18/2024	-13,736.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	INTERRENT REIT	12/5/2024	670.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	LAURENTIAN BANK OF CANADA	10/7/2024	22,992.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	LAURENTIAN BANK OF CANADA	11/22/2024	6,710.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	MAJOR DRILLING GROUP INTL INC	11/8/2024	-934.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	MARTINREA INTERNATIONAL INC	10/7/2024	-6,892.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	MARTINREA INTERNATIONAL INC	11/22/2024	-9,372.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	MDA SPACE LTD	12/5/2024	20,798.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NFI GROUP INC	10/7/2024	-7,107.0000

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PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NFI GROUP INC	11/8/2024	-17,700.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NFI GROUP INC	12/5/2024	-19,954.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	OBSIDIAN ENERGY LTD	11/8/2024	-15,594.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	OCEANAGOLD CORP	10/7/2024	-37,255.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	PAREX RESOURCES INC	12/5/2024	6,781.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	RUSSEL METALS INC	11/8/2024	-1,612.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	SSR MINING INC	12/18/2024	-17,479.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	WESDOME GOLD MINES LTD	10/7/2024	16,024.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	WESDOME GOLD MINES LTD	11/22/2024	2,645.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	AJ BELL PLC	12/18/2024	35,187.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	AKER SOLUTIONS ASA	12/18/2024	131,033.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	ALK-ABELLO A/S	10/7/2024	-2,897.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	ALK-ABELLO A/S	11/8/2024	-434.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	ATRESMEDIA CORP DE MEDIOS DE C	10/7/2024	-137.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	BABCOCK INTERNATIONAL GROUP PL	11/8/2024	-18,574.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	BANCA MONTE DEI PASCHI DI SIEN	11/22/2024	-54,698.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	BAVARIAN NORDIC A/S	11/8/2024	31.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	BAVARIAN NORDIC A/S	12/5/2024	6,870.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	BAWAG GROUP AG	11/8/2024	-2,706.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	BEAZLEY PLC	11/8/2024	17,046.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	BILFINGER SE	11/22/2024	967.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	BW OFFSHORE LTD	11/22/2024	-9,182.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	BW OFFSHORE LTD	12/5/2024	-5,952.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	BYTES TECHNOLOGY GROUP PLC	11/22/2024	-12,566.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	COLRUYT GROUP N.V	10/7/2024	-3,900.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	COSMO PHARMACEUTICALS NV	12/18/2024	35.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	CRAYON GROUP HOLDING ASA	11/22/2024	-14,877.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	CURRRYS PLC	11/8/2024	57,479.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	D'AMICO INTERNATIONAL SHIPPING	12/5/2024	27,075.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	DERICHEBOURG SA	12/5/2024	1,863.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	DRAX GROUP PLC	10/22/2024	41,606.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	DRAX GROUP PLC	11/8/2024	31,392.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	EFG INTERNATIONAL AG	11/22/2024	-3,218.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	ELIOR GROUP SA	11/8/2024	10,385.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	ELIOR GROUP SA	12/5/2024	80,050.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	ESSO SA FRANCAISE	11/22/2024	586.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	EXMAR NV	10/22/2024	-780.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	EXMAR NV	11/8/2024	-768.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	EXMAR NV	11/22/2024	-835.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	EXMAR NV	11/25/2024	-12.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	FIRSTGROUP PLC	11/22/2024	4,260.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	HALFORDS GROUP PLC	11/8/2024	-18,200.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	HALFORDS GROUP PLC	12/5/2024	-3,649.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	HOCHSCHILD MINING PLC	11/8/2024	-6,855.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	HOEGH AUTOLINERS ASA	10/7/2024	16,956.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	HOEGH AUTOLINERS ASA	12/5/2024	-12,580.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	IMMOFINANZ AG	12/5/2024	238.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	IMPLENIA AG	11/8/2024	-203.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	JET2 PLC	12/5/2024	45.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	JOST WERKE SE	11/22/2024	61.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	JUPITER FUND MANAGEMENT PLC	10/22/2024	1,007.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	JUPITER FUND MANAGEMENT PLC	12/5/2024	-588.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	JUST EAT TAKEAWAY.COM NV	12/5/2024	-27,615.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	KION GROUP AG	10/7/2024	-8,110.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	MPC CONTAINER SHIPS ASA	12/18/2024	231,472.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	NKT A/S	12/5/2024	7,229.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	NORMA GROUP SE	10/22/2024	1,024.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	ODFJELL DRILLING LTD	10/7/2024	155.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	OSB GROUP PLC	10/22/2024	52,269.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	PLUS500 LTD	11/8/2024	8,258.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	PROSEGUR CIA DE SEGURIDAD SA	11/22/2024	-11,089.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	PROSEGUR CIA DE SEGURIDAD SA	11/25/2024	-1,369.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	QUADIENT SA	12/18/2024	-2,315.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	REACH PLC	11/8/2024	-25,858.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	REACH PLC	12/5/2024	-26,497.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	SAIPEM SPA	11/8/2024	-140,999.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	SCOR SE	11/22/2024	-24,291.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	SIRIUS REAL ESTATE LTD	11/22/2024	3,068.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	SPAREBANK 1 SMN	12/5/2024	7,430.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	SUSS MICROTEC SE	12/5/2024	5,632.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	SVITZER GROUP A/S	11/22/2024	180.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	TBC BANK GROUP PLC	10/7/2024	-970.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	TEAMVIEWER SE	11/8/2024	-19,741.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	TP ICAP GROUP PLC	11/25/2024	-15,032.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	U-BLOX HOLDING AG	11/8/2024	-1,026.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	UNIPOL ASSICURAZIONI SPA	12/5/2024	-141,867.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	VALIANT HOLDING AG	11/8/2024	239.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	VETROPACK HOLDING AG	11/22/2024	-818.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	VGP NV	12/18/2024	21.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	VIENNA INSURANCE GROUP AG WIEN	10/7/2024	-1,094.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	WACKER NEUSON SE	11/8/2024	-1,616.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	WACKER NEUSON SE	11/22/2024	-1,908.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	WALLENIUS WILHELMSEN ASA	11/8/2024	41,193.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	WALLENIUS WILHELMSEN ASA	12/18/2024	36,450.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	WEBUILD SPA	10/7/2024	-2,038.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	WICKES GROUP PLC	10/7/2024	1,744.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	YELLOW CAKE PLC	11/22/2024	-21,256.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	YIT OYJ	12/5/2024	3,721.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	YIT OYJ	12/18/2024	1,033.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	ZEHNDER GROUP AG	11/22/2024	260.0000
PRMF42500002	AQR INTL SMALL CAP	CACEIS BK GER CL.ACC. GRP, MUNICH	ZEHNDER GROUP AG	12/18/2024	-9.0000

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PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ABACUS GROUP	12/18/2024	1,192.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACADEMEDIA AB	11/8/2024	3,874.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACERINOX SA	11/8/2024	-12,201.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACERINOX SA	11/22/2024	-12,455.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACERINOX SA	12/5/2024	-22,351.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACOM CO LTD	10/22/2024	73,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACOM CO LTD	11/8/2024	71,590.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ADASTRIA CO LTD	10/22/2024	-3,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AECOM GROUP INC	11/8/2024	-2,260.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AECOM GROUP INC	11/22/2024	-1,187.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AEDIFICA SA	12/5/2024	1,149.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALFRESA HOLDINGS CORP	10/7/2024	13,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALFRESA HOLDINGS CORP	10/22/2024	3,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALPS ALPINE CO LTD	10/22/2024	2,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AMBEA AB	10/22/2024	1,605.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AMP LTD	11/22/2024	59,472.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AMP LTD	12/18/2024	184,590.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ARITZIA INC	10/7/2024	-7,946.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ARITZIA INC	10/22/2024	-32,251.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ARITZIA INC	11/22/2024	-13,006.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AUSTAL LTD	10/7/2024	-27,719.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AUTOCANADA INC	10/7/2024	-779.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AVANCE GAS HOLDING LTD	10/22/2024	-3,449.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AVANCE GAS HOLDING LTD	11/22/2024	-335.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BABCOCK INTERNATIONAL GROUP PL	10/22/2024	-543.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BADGER INFRASTRUCTURE	11/22/2024	-3,201.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BANK OF GEORGIA GROUP PLC	11/22/2024	-3,605.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BASE CO LTD	10/7/2024	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAUSCH HEALTH COS INC	12/5/2024	555.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAYTEX ENERGY CORP	10/22/2024	-58,806.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BETSSON AB	10/7/2024	-13,230.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BETSSON AB	11/22/2024	11,688.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BILFINGER SE	10/7/2024	1,957.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BILFINGER SE	11/8/2024	1,968.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BILFINGER SE	12/5/2024	773.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BIOGAIA AB	10/7/2024	-664.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BPER BANCA SPA	11/22/2024	55,671.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BPER BANCA SPA	12/5/2024	-264,634.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BPOST SA	12/5/2024	-15,805.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BPOST SA	12/18/2024	-14,108.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BRAVIDA HOLDING AB	10/22/2024	12,431.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BRAVIDA HOLDING AB	11/22/2024	2,075.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BW LPG LTD	12/5/2024	-20,912.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BW OFFSHORE LTD	10/22/2024	-6,617.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CAFE DE CORAL HOLDINGS LTD	10/22/2024	-82,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CAMURUS AB	11/8/2024	-2,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CASCADES INC	10/7/2024	11,679.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CDL HOSPITALITY TRUSTS	11/8/2024	4,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CDL HOSPITALITY TRUSTS	12/5/2024	3,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CELESTICA INC	12/18/2024	1,708.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CENTERRA GOLD INC	11/22/2024	8,831.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CENTERRA GOLD INC	12/5/2024	30.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CENTRAL ASIA METALS PLC	12/18/2024	-5,892.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CENTRAL GLASS CO LTD	10/22/2024	-2,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CENTURIA OFFICE REIT	11/22/2024	84.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CENTURIA OFFICE REIT	12/5/2024	3,181.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CES ENERGY SOLUTIONS CORP	11/22/2024	-13,643.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CES ENERGY SOLUTIONS CORP	12/18/2024	-21,368.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CHIYODA CORP	10/7/2024	-44,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CI FINANCIAL INC	12/18/2024	-4,688.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CIBUS NORDIC REAL ESTATE AB PU	11/22/2024	151.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CLAS OHLSON AB	11/8/2024	-3,794.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CLAS OHLSON AB	11/22/2024	-3,930.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CLOSE BROTHERS GROUP PLC	10/7/2024	45,052.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CLOSE BROTHERS GROUP PLC	10/22/2024	39,131.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CLOSE BROTHERS GROUP PLC	11/8/2024	95,697.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CLOSE BROTHERS GROUP PLC	11/25/2024	9,638.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CURRYS PLC	10/22/2024	83,651.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	D/S NORDEN A/S	10/7/2024	-5,225.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	D'AMICO INTERNATIONAL SHIPPING	11/22/2024	3,243.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DAIDO STEEL CO LTD	10/7/2024	-17,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DEUTSCHE PFANDBRIEFBANK AG	11/8/2024	7,405.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DEUTZ AG	11/8/2024	1,040.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DIGITAL ARTS INC	10/22/2024	-2,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DIGITAL ARTS INC	12/18/2024	-100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DOCEBO INC	10/7/2024	-646.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DOCEBO INC	11/22/2024	-2,468.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DOWNER EDI LTD	12/5/2024	100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DRONESHIELD LTD	12/18/2024	-198,318.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EAGERS AUTOMOTIVE LTD	10/7/2024	-1,328.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EAGERS AUTOMOTIVE LTD	11/8/2024	-2,796.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EASYJET PLC	12/18/2024	126,911.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EFG INTERNATIONAL AG	12/18/2024	10,222.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ELECTRIC POWER DEVELOPMENT CO	11/8/2024	46,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ELIOR GROUP SA	12/18/2024	65,002.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ESSO SA FRANCAISE	11/8/2024	955.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ESSO SA FRANCAISE	12/5/2024	480.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ETABLISSEMENTS MAUREL ET PROM	10/7/2024	282.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FCC CO LTD	11/22/2024	-6,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FCC CO LTD	12/5/2024	-9,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FERROTEC HOLDINGS CORP	10/7/2024	-48,100.0000

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PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FERROTEC HOLDINGS CORP	10/22/2024	-12,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIRST PACIFIC CO LTD	10/7/2024	-164,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIRST PACIFIC CO LTD	11/8/2024	-128,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FORTUNA MINING CORP	11/22/2024	17,402.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FRONTIER ENERGY CORP	11/8/2024	-3,649.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FUJII MEDIA HOLDINGS INC	11/22/2024	9,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FUJIKURA LTD	11/22/2024	-18,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GOEASY LTD	10/7/2024	-1,738.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GOLDEN AGRI-RESOURCES LTD	12/18/2024	15,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GROWTHPOINT PROPERTIES AUSTRAL	12/5/2024	27,826.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	G8 EDUCATION LTD	11/8/2024	77,185.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HANG LUNG PROPERTIES LTD	12/5/2024	6,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HELLOFRESH SE	10/22/2024	33,552.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HEMNET GROUP AB	10/7/2024	-2,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HEMNET GROUP AB	11/8/2024	-8,531.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HEMNET GROUP AB	12/5/2024	-5,308.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HEMNET GROUP AB	12/18/2024	-2,799.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HISCOX LTD	10/22/2024	48.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HOKUHOKU FINANCIAL GROUP INC	10/22/2024	-8,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HOKURIKU ELECTRIC POWER CO	10/7/2024	13,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IAMGOLD CORP	11/22/2024	81,267.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IDOM INC	11/8/2024	-44,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IMMOFINANZ AG	11/22/2024	127.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IMPLENIA AG	10/22/2024	-465.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INTERRENT REIT	12/18/2024	52.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IPH LTD	11/22/2024	61,941.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IRISO ELECTRONICS CO LTD	10/7/2024	100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JAPAN AVIATION ELECTRONICS IND	10/7/2024	-14,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JAPAN LIFELINE CO LTD	11/8/2024	5,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JAPAN LIFELINE CO LTD	12/18/2024	-5,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JET2 PLC	10/22/2024	15,407.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JET2 PLC	11/8/2024	28,428.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JET2 PLC	12/18/2024	26,734.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JOST WERKE SE	10/22/2024	48.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JOST WERKE SE	12/5/2024	84.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JUPITER FUND MANAGEMENT PLC	12/18/2024	-73.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JUST EAT TAKEAWAY.COM NV	10/22/2024	97,979.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JUST EAT TAKEAWAY.COM NV	11/22/2024	-34,578.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KEIYO BANK LTD/THE	10/7/2024	1,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KEIYO BANK LTD/THE	11/22/2024	-1,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KIER GROUP PLC	11/22/2024	-8,567.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KION GROUP AG	11/8/2024	-10,651.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KION GROUP AG	11/22/2024	-2,866.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KLOECKNER & CO SE	11/8/2024	-4,905.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KLOECKNER & CO SE	12/5/2024	-5,204.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KOJAMO OYJ	11/8/2024	157.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KONINKLIJKE VOPAK NV	10/7/2024	-8,994.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KYUSHU ELECTRIC POWER CO INC	11/8/2024	29,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LANCASHIRE HOLDINGS LTD	11/8/2024	6,565.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LIXIL CORP	10/7/2024	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MAJOR DRILLING GROUP INTL INC	12/5/2024	366.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MANDOM CORP	10/7/2024	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MARTINREA INTERNATIONAL INC	10/22/2024	-5,908.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MARTINREA INTERNATIONAL INC	11/8/2024	-8,490.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MARTINREA INTERNATIONAL INC	12/5/2024	-2,641.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MEGACHIPS CORP	10/7/2024	-2,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MEGACHIPS CORP	11/22/2024	-4,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MIRAIT ONE CORP	10/7/2024	-7,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MITSUMI HIGH-TEC INC	10/7/2024	-72,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MITSUMI HIGH-TEC INC	10/22/2024	-2,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MIXI INC	10/7/2024	200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MIXI INC	11/22/2024	3,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MOLTEN VENTURES PLC	11/8/2024	3,747.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NANOSONICS LTD	12/5/2024	21,230.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NEW GOLD INC	12/5/2024	-74,962.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NEXITY SA	11/22/2024	-987.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NFI GROUP INC	12/18/2024	-15,987.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIKKISO CO LTD	10/7/2024	-2,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON DENSETSU KOGYO CO LTD	10/22/2024	300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON DENSETSU KOGYO CO LTD	11/8/2024	100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON DENSETSU KOGYO CO LTD	11/22/2024	100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON SHINYAKU CO LTD	12/5/2024	-3,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NITTA CORP	11/22/2024	100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORITAKE CO LTD	12/5/2024	-2,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORTHWEST HEALTHCARE PPTYS	12/5/2024	29,949.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NRW HOLDINGS LTD	10/7/2024	10,473.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NUIX LTD	10/7/2024	73,859.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	OCEANAGOLD CORP	10/22/2024	-32,875.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ODFJELL DRILLING LTD	10/22/2024	533.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ODFJELL DRILLING LTD	11/8/2024	-532.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ODFJELL DRILLING LTD	11/22/2024	561.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ODFJELL DRILLING LTD	12/18/2024	-18,726.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ONWARD HOLDINGS CO LTD	10/22/2024	-13,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	OPTORUN CO LTD	10/22/2024	-13,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ORIENT CORP	10/22/2024	400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PACIFIC INDUSTRIAL CO LTD	10/22/2024	-5,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PACIFIC INDUSTRIAL CO LTD	12/18/2024	300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAL TAC CORP	10/22/2024	200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PARAGON BANKING GROUP PLC	12/18/2024	44.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAREX RESOURCES INC	10/7/2024	5,495.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PASONA GROUP INC	10/22/2024	14,300.0000

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PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAX GLOBAL TECHNOLOGY LTD	11/8/2024	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PERSOL HOLDINGS CO LTD	11/22/2024	425,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PHARMA MAR SA	12/5/2024	3,702.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PLUS500 LTD	10/7/2024	391.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	POLYNOVO LTD	11/8/2024	-57,305.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PRIMO BRANDS CORP	11/19/2024	-9,212.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PROXIMUS SADP	11/22/2024	-8,422.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RAITO KOGYO CO LTD	10/7/2024	-3,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RAITO KOGYO CO LTD	10/22/2024	-11,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RAMELIUS RESOURCES LTD	10/8/2024	22,763.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RAMELIUS RESOURCES LTD	10/22/2024	19,689.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RAMELIUS RESOURCES LTD	11/8/2024	99,885.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RICOH LEASING CO LTD	10/7/2024	-2,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ROUND ONE CORP	10/7/2024	-12,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RUSSEL METALS INC	10/7/2024	-10,559.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RUSSEL METALS INC	10/22/2024	-7,355.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RVRC HOLDING AB	10/22/2024	11,397.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RVRC HOLDING AB	11/22/2024	32.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RWS HOLDINGS PLC	11/22/2024	1,756.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RYOBI LTD	10/22/2024	300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SAIPEM SPA	10/22/2024	-79,446.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SAIPEM SPA	12/5/2024	17,671.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SAIPEM SPA	12/18/2024	210,547.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SANRIO CO LTD	10/22/2024	19,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SANTEN PHARMACEUTICAL CO LTD	12/5/2024	23,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SCANDIC HOTELS GROUP AB	11/8/2024	17,451.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SCANDIC HOTELS GROUP AB	11/22/2024	14,086.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SCHWEITER TECHNOLOGIES AG	11/22/2024	14.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SES SA	11/8/2024	-32,946.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SIRIUS REAL ESTATE LTD	12/18/2024	6,140.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SOCIETE BIC SA	11/8/2024	-28.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SOCIETE BIC SA	11/22/2024	-241.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SOJITZ CORP	11/8/2024	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SPAR NORD BANK A/S	11/8/2024	22.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SPAR NORD BANK A/S	12/5/2024	7.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SPAREBANK 1 NORD NORGE	10/22/2024	3,146.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SPAREBANK 1 NORD NORGE	11/8/2024	3,222.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SPAREBANK 1 NORD NORGE	12/18/2024	5,497.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SQUARE ENIX HOLDINGS CO LTD	11/22/2024	3,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SSR MINING INC	12/5/2024	17,479.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	STILLFRONT GROUP AB	12/18/2024	-83,820.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	STOLT-NIELSEN LTD	10/7/2024	2,602.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUEDZUCKER AG	10/7/2024	-7,051.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUMITOMO OSAKA CEMENT CO LTD	10/22/2024	-600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUMITOMO RUBBER INDUSTRIES LTD	10/7/2024	-29,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SURUGA BANK LTD	10/7/2024	-8,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SURUGA BANK LTD	10/22/2024	-40,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUZUKEN CO LTD/AICHI JAPAN	10/22/2024	200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUZUKEN CO LTD/AICHI JAPAN	11/8/2024	5,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SVITZER GROUP A/S	10/22/2024	2,519.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SVITZER GROUP A/S	12/18/2024	-931.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SYDBANK AS	12/5/2024	370.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TBC BANK GROUP PLC	11/8/2024	-2,731.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TEAMVIEWER SE	10/22/2024	-4,111.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TEAMVIEWER SE	11/22/2024	-4,209.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TEMPLE & WEBSTER GROUP LTD	10/7/2024	11,963.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TEMPLE & WEBSTER GROUP LTD	11/8/2024	15,664.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	THYSSENKRUPP AG	10/22/2024	-96,304.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	THYSSENKRUPP AG	11/8/2024	-37,917.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOKAI RIKI CO LTD	10/22/2024	-1,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOKAI RIKI CO LTD	12/18/2024	-5,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOMONY HOLDINGS INC	10/22/2024	-27,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOPRE CORP	11/22/2024	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOREX GOLD RESOURCES INC	12/5/2024	11,863.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TORM PLC	11/22/2024	-26,521.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TP ICAP GROUP PLC	12/18/2024	-13,485.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TRANSCONTINENTAL INC	10/7/2024	-1,029.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TRANSCONTINENTAL INC	12/18/2024	-1,506.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TRUSTPILOT GROUP PLC	10/7/2024	-55,620.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TRUSTPILOT GROUP PLC	11/8/2024	-48,144.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TRUSTPILOT GROUP PLC	11/22/2024	-90,202.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TRUSTPILOT GROUP PLC	12/5/2024	-57,357.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TSURUHA HOLDINGS INC	10/7/2024	2,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	UNICAJA BANCO SA	10/22/2024	393,606.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	UNIPOL ASSICURAZIONI SPA	12/18/2024	-84,831.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	UNIGA INSURANCE GROUP AG	11/8/2024	-2,371.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	UNITED INTERNET AG	10/7/2024	-5,490.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	UNIVERSAL ENTERTAINMENT CORP	10/7/2024	-8,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	UNIVERSAL ENTERTAINMENT CORP	12/18/2024	-12,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VALOR HOLDINGS CO LTD	10/22/2024	6,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VALOR HOLDINGS CO LTD	11/22/2024	1,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VESUVIUS PLC	12/5/2024	-647.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VETROPACK HOLDING AG	11/8/2024	-820.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VETROPACK HOLDING AG	12/5/2024	-397.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WALLENIUS WILHELMSEN ASA	10/22/2024	7,018.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WALLENIUS WILHELMSEN ASA	12/5/2024	28,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WALLENSTAM AB	11/8/2024	1,975.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WALLENSTAM AB	12/18/2024	206.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WEALTHNAVY INC	10/22/2024	-11,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WEBUILD SPA	10/22/2024	-3,998.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WESDOME GOLD MINES LTD	12/5/2024	24,649.0000

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PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WEST AFRICAN RESOURCES LTD	10/22/2024	-42,348.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WEST AFRICAN RESOURCES LTD	12/5/2024	3,668.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WHITECAP RESOURCES INC	10/22/2024	-35,719.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WICKES GROUP PLC	10/22/2024	436.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WORLDLINE SA/FRANCE	11/8/2024	60,657.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	YELLOW CAKE PLC	12/18/2024	-34,086.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	YIT OYJ	11/22/2024	1,571.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	YUASA TRADING CO LTD	10/7/2024	200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ZEHNDER GROUP AG	10/7/2024	4.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	4IMPRINT GROUP PLC	10/22/2024	-2,919.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	4IMPRINT GROUP PLC	11/8/2024	-3,560.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	AMP LTD	11/8/2024	269,301.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ARENA REIT	12/18/2024	522.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	BAPCOR LTD	10/22/2024	-9,741.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CHARTER HALL SOCIAL INFRASTRUC	12/5/2024	904.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	DATA#3 LTD	10/22/2024	-19,058.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	DOWNER EDI LTD	11/22/2024	23,311.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	DOWNER EDI LTD	12/18/2024	1,848.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	EAGERS AUTOMOTIVE LTD	12/18/2024	-25,874.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	FLIGHT CENTRE TRAVEL GROUP LTD	11/22/2024	12,197.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	G8 EDUCATION LTD	10/7/2024	49,836.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	INSIGNIA FINANCIAL LTD	12/18/2024	-181,828.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IRESS LTD	10/7/2024	29,458.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IRESS LTD	10/22/2024	692.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IRESS LTD	11/22/2024	32,324.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	MCMILLAN SHAKESPEARE LTD	11/22/2024	-75.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NANOSONICS LTD	10/7/2024	66,092.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NATIONAL STORAGE REIT	11/22/2024	37,749.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NICK SCALI LTD	10/22/2024	-22,196.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NRW HOLDINGS LTD	11/22/2024	14,107.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NUIX LTD	12/5/2024	22,357.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PERENTI LTD	12/18/2024	-31,604.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	POLYNOVO LTD	10/7/2024	-96,870.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RAMELIUS RESOURCES LTD	10/7/2024	213,348.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RAMELIUS RESOURCES LTD	11/22/2024	112,291.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RESOLUTE MINING LTD	11/8/2024	257,163.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SITEMINDER LTD	12/18/2024	-2,217.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	TEMPLE & WEBSTER GROUP LTD	12/5/2024	10,271.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WEST AFRICAN RESOURCES LTD	11/8/2024	20,677.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WESTGOLD RESOURCES LTD	10/7/2024	113,483.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ZIP CO LTD	12/5/2024	154,210.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ACADEMEDIA AB	11/22/2024	5,186.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ACOM CO LTD	12/5/2024	80,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ADASTRIA CO LTD	10/7/2024	-18,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AEON FINANCIAL SERVICE CO LTD	11/22/2024	1,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AFRY AB	11/22/2024	430.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AIFUL CORP	11/22/2024	55,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ALPS ALPINE CO LTD	11/22/2024	34,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AOKI HOLDINGS INC	12/18/2024	-200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AVANCE GAS HOLDING LTD	12/5/2024	-9,064.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BANCA MONTE DEI PASCHI DI SIEN	11/8/2024	-2,774.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BANCA POPOLARE DI SONDRIO SPA	12/5/2024	27,949.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BAWAG GROUP AG	12/5/2024	3,380.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BIC CAMERA INC	11/8/2024	8,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BIC CAMERA INC	11/22/2024	1,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BURE EQUITY AB	12/18/2024	2,580.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BW LPG LTD	11/8/2024	-20,968.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BYTES TECHNOLOGY GROUP PLC	12/5/2024	4.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CASIO COMPUTER CO LTD	11/22/2024	8,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CENTRAL GLASS CO LTD	10/7/2024	-600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CHUDENKO CORP	10/22/2024	100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CLOSE BROTHERS GROUP PLC	11/22/2024	112,811.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	COMTURE CORP	11/8/2024	-12,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	COSMO ENERGY HOLDINGS CO LTD	12/18/2024	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DAICEL CORP	10/7/2024	-3,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DAICEL CORP	10/22/2024	-12,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DAICEL CORP	11/8/2024	-13,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DAIWA HOUSE REIT INVESTMENT CO	11/8/2024	60.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DIGITAL ARTS INC	11/8/2024	-2,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DORMAKABA HOLDING AG	12/18/2024	82.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DOSHISHA CO LTD	10/7/2024	-500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DOSHISHA CO LTD	10/22/2024	-1,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DOWA HOLDINGS CO LTD	12/18/2024	-4,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	EASYJET PLC	12/5/2024	51,686.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ELECTRIC POWER DEVELOPMENT CO	11/22/2024	34,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ETABLISSEMENTS MAUREL ET PROM	12/5/2024	-3,758.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FINANCIAL PARTNERS GROUP CO LT	10/7/2024	5,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FREEE KK	10/7/2024	-300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FREEE KK	11/8/2024	-4,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FUJII MEDIA HOLDINGS INC	10/22/2024	5,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FURUKAWA CO LTD	11/22/2024	300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FURUYA METAL CO LTD	10/7/2024	7,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FURUYA METAL CO LTD	10/22/2024	6,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	G-TEKT CORP	12/18/2024	-2,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GLORY LTD	10/22/2024	200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GLORY LTD	11/22/2024	6,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GLP J-REIT	11/8/2024	36.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GMO PAYMENT GATEWAY INC	11/22/2024	1,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GRAFTON GROUP PLC	10/7/2024	-577.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GREE HOLDINGS INC	10/7/2024	15,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GUNGHU ONLINE ENTERTAINMENT IN	11/8/2024	-4,000.0000

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PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	H LUNDBECK A/S	12/5/2024	26,019.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HOKKAIDO ELECTRIC POWER CO INC	10/7/2024	14,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	INSOURCE CO LTD	11/8/2024	24,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	INTERNET INITIATIVE JAPAN INC	11/8/2024	12,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	INWIDO AB	10/7/2024	-697.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	IRISO ELECTRONICS CO LTD	12/5/2024	-5,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	J FRONT RETAILING CO LTD	10/7/2024	59,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JAFCO GROUP CO LTD	12/5/2024	16,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JAPAN METROPOLITAN FUND INVEST	11/8/2024	157.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JCR PHARMACEUTICALS CO LTD	11/8/2024	-31,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JCR PHARMACEUTICALS CO LTD	11/22/2024	-16,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JCR PHARMACEUTICALS CO LTD	12/5/2024	-19,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JCR PHARMACEUTICALS CO LTD	12/18/2024	-28,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JINS HOLDINGS INC	10/7/2024	10,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JOST WERKE SE	12/18/2024	-124.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JTEKT CORP	10/22/2024	-15,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JTEKT CORP	11/8/2024	-16,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KAKAKU.COM INC	11/22/2024	47,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KANAMOTO CO LTD	11/22/2024	-3,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KONECRANES OYJ	12/5/2024	650.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KONINKLIJKE BAM GROEP NV	12/5/2024	42,698.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KUMAGAI GUMI CO LTD	10/7/2024	-3,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KUMAGAI GUMI CO LTD	11/22/2024	-2,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KYB CORP	11/22/2024	-4,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KYB CORP	12/5/2024	-11,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KYOEI STEEL LTD	11/8/2024	-200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KYUSHU ELECTRIC POWER CO INC	10/7/2024	36,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KYUSHU ELECTRIC POWER CO INC	10/22/2024	69,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	LANCASHIRE HOLDINGS LTD	12/18/2024	10,099.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	LIXIL CORP	10/22/2024	-23,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	M&A RESEARCH INSTITUTE HOLDING	10/22/2024	-7,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MANDOM CORP	10/22/2024	300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MARUICHI STEEL TUBE LTD	10/7/2024	-5,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MARUICHI STEEL TUBE LTD	11/8/2024	-6,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MEGACHIPS CORP	11/8/2024	-300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MEGMILK SNOW BRAND CO LTD	12/18/2024	-8,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MENICON CO LTD	11/22/2024	-1,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MISUMI GROUP INC	12/5/2024	7,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MITSUBISHI MOTORS CORP	11/8/2024	-397,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MITSUBISHI SHOKUHI CO LTD	11/8/2024	100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MITSUBISHI SHOKUHI CO LTD	11/22/2024	-2,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MITSUMI MINING & SMELTING CO LT	11/8/2024	-5,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MIXI INC	11/8/2024	2,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MOLTEN VENTURES PLC	11/22/2024	-104.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MORITA HOLDINGS CORP	11/22/2024	200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIKKISO CO LTD	10/22/2024	-4,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON CERAMIC CO LTD	11/22/2024	5,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON ROAD CO LTD/THE	10/7/2024	400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON ROAD CO LTD/THE	11/8/2024	-200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NITTA CORP	10/7/2024	-100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NITTA CORP	10/22/2024	200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NITTA CORP	12/18/2024	-100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NOJIMA CORP	10/7/2024	3,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NOMURA CO LTD	12/18/2024	-4,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NOMURA REAL ESTATE MASTER FUND	10/22/2024	67.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NORITAKE CO LTD	10/22/2024	-2,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	OJI HOLDINGS CORP	12/18/2024	6,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	OKI ELECTRIC INDUSTRY CO LTD	12/5/2024	19,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	OKI ELECTRIC INDUSTRY CO LTD	12/18/2024	22,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	OPTORUN CO LTD	10/7/2024	-15,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ORIENT CORP	10/7/2024	600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PACIFIC INDUSTRIAL CO LTD	12/5/2024	200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PASONA GROUP INC	12/5/2024	8,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PEPTIDREAM INC	10/7/2024	-44,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PEPTIDREAM INC	10/22/2024	-7,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PERSOL HOLDINGS CO LTD	10/22/2024	109,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PERSOL HOLDINGS CO LTD	12/5/2024	123,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PROSEGUAR CIA DE SEGURIDAD SA	12/5/2024	-2,389.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RAITO KOGYO CO LTD	11/8/2024	-3,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RELO GROUP INC	12/5/2024	500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RENGO CO LTD	11/8/2024	-1,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RESONAC HOLDINGS CORP	10/7/2024	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RETAIL ESTATES NV	12/5/2024	71.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RS TECHNOLOGIES CO LTD	11/22/2024	5,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RYOBI LTD	10/7/2024	100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RYOHIN KEIKAKU CO LTD	11/22/2024	-19,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SANSAN INC	12/5/2024	13,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SANTEN PHARMACEUTICAL CO LTD	11/22/2024	400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SCANDIC HOTELS GROUP AB	12/18/2024	31,555.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SHIKOKU ELECTRIC POWER CO INC	10/7/2024	16,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SHIKOKU ELECTRIC POWER CO INC	11/22/2024	17,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SKY PERFECT JSAT HOLDINGS INC	10/22/2024	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SMS CO LTD	12/18/2024	-9,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SOCIONEXT INC	10/7/2024	-10,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SOCIONEXT INC	11/8/2024	36,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SOCIONEXT INC	12/5/2024	7,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SOCIONEXT INC	12/18/2024	6,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SOJITZ CORP	10/22/2024	-11,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	STORSKOGEN GROUP AB	12/5/2024	108,978.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	STRIKE CO LTD	12/5/2024	6,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SURUGA BANK LTD	11/8/2024	-47,800.0000

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PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SYSTEMA CORP	12/5/2024	27,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TAIHEIYO CEMENT CORP	11/8/2024	-7,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOHOKU ELECTRIC POWER CO INC	11/8/2024	23,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOKAI RIKI CO LTD	11/8/2024	-13,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOKUYAMA CORP	10/7/2024	-20,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOKYO STEEL MANUFACTURING CO L	10/22/2024	-18,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOMONY HOLDINGS INC	11/8/2024	-23,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOPRE CORP	11/8/2024	-3,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOPRE CORP	12/18/2024	-500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOWA PHARMACEUTICAL CO LTD	10/22/2024	-3,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	USS CO LTD	10/7/2024	69,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	USS CO LTD	10/22/2024	136,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	USS CO LTD	11/22/2024	-7,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	VALOR HOLDINGS CO LTD	11/8/2024	900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	VT HOLDINGS CO LTD	10/7/2024	-26,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	WACKER NEUSON SE	10/7/2024	-234.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	WACKER NEUSON SE	12/5/2024	-328.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	WACOM CO LTD	12/18/2024	-2,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	WEALTHNAVI INC	10/7/2024	-34,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	YIT OYJ	11/8/2024	-3,021.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	YUASA TRADING CO LTD	12/5/2024	100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ZEHNDER GROUP AG	12/5/2024	-97.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	77 BANK LTD/THE	10/22/2024	-5,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	77 BANK LTD/THE	11/22/2024	-700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	BANK OF EAST ASIA LTD/THE	10/7/2024	-96,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	BANK OF EAST ASIA LTD/THE	11/22/2024	-50,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	BANK OF EAST ASIA LTD/THE	12/5/2024	-43,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	HYSAN DEVELOPMENT CO LTD	10/7/2024	9,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	JS GLOBAL LIFESTYLE CO LTD	11/8/2024	-258,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	PAX GLOBAL TECHNOLOGY LTD	11/22/2024	8,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	UNITED ENERGY GROUP LTD	10/8/2024	4,916,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	UNITED ENERGY GROUP LTD	11/22/2024	-664,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	CDL HOSPITALITY TRUSTS	12/18/2024	600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	GOLDEN AGRI-RESOURCES LTD	10/22/2024	-315,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	GOLDEN AGRI-RESOURCES LTD	11/22/2024	-409,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	SUNTEC REAL ESTATE INVESTMENT	12/5/2024	46,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	YANGZIJANG SHIPBUILDING HOLDI	10/22/2024	29,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	YANGZIJANG SHIPBUILDING HOLDI	11/8/2024	138,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	YANGZIJANG SHIPBUILDING HOLDI	12/5/2024	-593,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AROUNDTOWN SA	11/22/2024	-5,295.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BLFINGER SE	10/22/2024	1,630.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DEUTZ AG	10/22/2024	27,792.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	H LUNDBECK A/S	12/18/2024	31,976.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KLOECKNER & CO SE	10/22/2024	-3,527.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KLOECKNER & CO SE	12/18/2024	-6,343.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	ACCENT GROUP LTD	10/22/2024	-33,129.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	CENTURIA OFFICE REIT	12/18/2024	4,538.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	DRONESHIELD LTD	12/5/2024	14,408.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	EAGERS AUTOMOTIVE LTD	10/22/2024	-41,723.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	G8 EDUCATION LTD	10/22/2024	2,509.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	G8 EDUCATION LTD	12/18/2024	1,934.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	HOME CO DAILY NEEDS REIT	12/5/2024	19,934.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	INGHAMS GROUP LTD	10/7/2024	-11,948.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	INGHAMS GROUP LTD	10/22/2024	-77,991.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	IPH LTD	11/8/2024	24,930.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	IRESS LTD	11/8/2024	4,997.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	IRESS LTD	12/18/2024	5,234.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	JB HI-FI LTD	10/7/2024	-2,211.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	MCMILLAN SHAKESPEARE LTD	11/8/2024	-1,480.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NANOSONICS LTD	10/22/2024	45,387.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NANOSONICS LTD	11/11/2024	20,544.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NICK SCALI LTD	10/7/2024	-8,647.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NUIX LTD	11/8/2024	81,296.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	OOHIMEDIA LTD	10/7/2024	-1,184.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	OOHIMEDIA LTD	12/18/2024	7,852.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	PERENTI LTD	10/22/2024	36,006.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	PEXA GROUP LTD	11/22/2024	273.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	POLYNOVO LTD	12/18/2024	-62,511.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	RESOLUTE MINING LTD	11/22/2024	2,492,205.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	RESOLUTE MINING LTD	12/18/2024	1,687,899.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	SITEMINDER LTD	11/8/2024	-45,170.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	SITEMINDER LTD	11/22/2024	-23,592.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	TEMPLE & WEBSTER GROUP LTD	10/22/2024	3,398.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	WESTGOLD RESOURCES LTD	11/8/2024	-28,320.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	ZIP CO LTD	11/8/2024	43,206.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ACOM CO LTD	10/7/2024	75,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ADASTRIA CO LTD	12/18/2024	-1,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ALFRESA HOLDINGS CORP	11/8/2024	10,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BIC CAMERA INC	12/5/2024	7,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CHUDENKO CORP	12/5/2024	100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	COMTURE CORP	10/22/2024	-9,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	DAIWA HOUSE REIT INVESTMENT CO	12/5/2024	40.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	DERICHEBOURG SA	11/22/2024	1,336.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	DIGITAL ARTS INC	10/7/2024	-600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ELECTRIC POWER DEVELOPMENT CO	10/22/2024	27,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ELECTRIC POWER DEVELOPMENT CO	12/18/2024	17,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ELIOR GROUP SA	10/22/2024	36,019.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	EXMAR NV	11/26/2024	-28.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FERROTEC HOLDINGS CORP	11/8/2024	-2,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FINANCIAL PARTNERS GROUP CO LT	11/8/2024	4,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FREEE KK	10/22/2024	-16,000.0000

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PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FREEE KK	11/22/2024	-24,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FUJII MEDIA HOLDINGS INC	11/8/2024	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FURUKAWA CO LTD	12/5/2024	300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FURUKAWA ELECTRIC CO LTD	12/5/2024	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GAZTRANSPORT ET TECHNIGAZ SA	10/22/2024	-3,435.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GLORY LTD	10/7/2024	5,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GLORY LTD	11/8/2024	5,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GMO PAYMENT GATEWAY INC	12/18/2024	-5,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GRAFTON GROUP PLC	10/22/2024	-5,162.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GREE HOLDINGS INC	11/8/2024	15,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GREENCORE GROUP PLC	10/22/2024	-11,854.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GUNGHO ONLINE ENTERTAINMENT IN	10/7/2024	-100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HAFNIA LTD	11/22/2024	48,177.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HALFORDS GROUP PLC	11/22/2024	-7,307.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HANWA CO LTD	10/7/2024	-1,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HOEGH AUTOLINERS ASA	10/22/2024	22,635.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HOKKAIDO ELECTRIC POWER CO INC	11/8/2024	37,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HUNTING PLC	10/22/2024	735.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	IDOM INC	10/7/2024	2,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	IMPLENIA AG	11/22/2024	-87.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	INSOURCE CO LTD	12/5/2024	17,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	INTERNET INITIATIVE JAPAN INC	12/18/2024	-18,550.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	IVECO GROUP NV	10/22/2024	-9,226.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JAFCO GROUP CO LTD	11/22/2024	15,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JUPITER FUND MANAGEMENT PLC	11/8/2024	6,891.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KAKAKU.COM INC	10/22/2024	26,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KAKAKU.COM INC	11/8/2024	5,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KANAMOTO CO LTD	10/7/2024	-5,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KANAMOTO CO LTD	10/22/2024	-5,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KASUMIGASEKI CAPITAL CO LTD	11/22/2024	-100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KOJAMO OYJ	10/22/2024	309.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KOKUYO CO LTD	10/22/2024	-100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KUMAGAI GUMI CO LTD	10/22/2024	-3,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KUMAGAI GUMI CO LTD	11/8/2024	-3,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KUMAGAI GUMI CO LTD	12/5/2024	-800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KYB CORP	10/22/2024	-3,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KYB CORP	11/8/2024	-4,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KYOEI STEEL LTD	10/7/2024	-100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	LIFE CORP	11/8/2024	6,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	LIXIL CORP	11/8/2024	-19,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	M&A RESEARCH INSTITUTE HOLDING	10/7/2024	-8,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MANDOM CORP	11/8/2024	500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MARKS & SPENCER GROUP PLC	10/7/2024	-62,599.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MARUICHI STEEL TUBE LTD	10/22/2024	-4,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MARUICHI STEEL TUBE LTD	12/18/2024	-1,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MEGACHIPS CORP	12/5/2024	-400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MEGACHIPS CORP	12/18/2024	-4,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MEGMILK SNOW BRAND CO LTD	10/22/2024	-700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MENICON CO LTD	10/22/2024	1,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MENICON CO LTD	11/8/2024	-600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MENICON CO LTD	12/18/2024	-14,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MICRONICS JAPAN CO LTD	11/8/2024	-17,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	mitsubishi SHOKUJIN CO LTD	10/22/2024	200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	mitsui HIGH-TEC INC	11/8/2024	-26,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	mitsui MINING & SMELTING CO LT	10/7/2024	-13,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	mitsui MINING & SMELTING CO LT	10/22/2024	-100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	mitsui MINING & SMELTING CO LT	12/18/2024	100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MODEC INC	10/7/2024	-4,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MOLTEN VENTURES PLC	10/22/2024	17,269.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NAMURA SHIPBUILDING CO LTD	10/7/2024	25,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NANTO BANK LTD/THE	10/7/2024	200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NCC AB	10/22/2024	-1,819.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NET ONE SYSTEMS CO LTD	11/22/2024	-58,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIKKISO CO LTD	11/8/2024	-3,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON DENSETSU KOGYO CO LTD	10/7/2024	-200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON DENSETSU KOGYO CO LTD	12/18/2024	-700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON ROAD CO LTD/THE	11/22/2024	-100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NISHIMATSUYA CHAIN CO LTD	10/7/2024	11,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NISHIMATSUYA CHAIN CO LTD	10/22/2024	-5,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NISHIMATSUYA CHAIN CO LTD	11/8/2024	-100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NISHIMATSUYA CHAIN CO LTD	11/22/2024	200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NISHIMATSUYA CHAIN CO LTD	12/18/2024	-6,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NORITAKE CO LTD	12/18/2024	-3,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NSK LTD	11/8/2024	100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	OJI HOLDINGS CORP	10/7/2024	74,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	OKI ELECTRIC INDUSTRY CO LTD	11/8/2024	13,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ONWARD HOLDINGS CO LTD	11/8/2024	-32,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ONWARD HOLDINGS CO LTD	11/22/2024	-6,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ONWARD HOLDINGS CO LTD	12/18/2024	-33,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PASONA GROUP INC	11/8/2024	8,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PERSOL HOLDINGS CO LTD	10/7/2024	109,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PLUS500 LTD	10/22/2024	2,203.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	RAKUS CO LTD	11/8/2024	-6,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	REACH PLC	11/25/2024	-9,550.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	REACH PLC	12/19/2024	-3,826.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	RVRC HOLDING AB	12/18/2024	-6,827.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	RWS HOLDINGS PLC	10/22/2024	2,495.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SANKYO CO LTD	12/18/2024	14,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SANRIO CO LTD	10/7/2024	23,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SANRIO CO LTD	11/8/2024	-38,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SANSAN INC	11/22/2024	34,500.0000

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PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SANSAN INC	12/18/2024	-300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHIBAURA MECHATRONICS CORP	12/5/2024	2,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHIKOKU ELECTRIC POWER CO INC	10/22/2024	23,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHIKOKU ELECTRIC POWER CO INC	12/5/2024	1,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHIP HEALTHCARE HOLDINGS INC	12/18/2024	-1,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SQUARE ENIX HOLDINGS CO LTD	10/7/2024	32,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SSAB AB	11/8/2024	-25,631.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	STILLFRONT GROUP AB	11/22/2024	83,493.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	STOLT-NIELSEN LTD	10/22/2024	2,840.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	STORSKOGEN GROUP AB	12/18/2024	199,774.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	STRIKE CO LTD	11/8/2024	13,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	STRIKE CO LTD	11/22/2024	5,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SUMITOMO OSAKA CEMENT CO LTD	11/8/2024	-1,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SURUGA BANK LTD	12/5/2024	-13,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SUZUKEN CO LTD/AICHI JAPAN	10/7/2024	2,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TBC BANK GROUP PLC	10/22/2024	-16.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOEI ANIMATION CO LTD	10/22/2024	5,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOKYO STEEL MANUFACTURING CO L	11/8/2024	-16,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOKYU FUDOSAN HOLDINGS CORP	12/5/2024	1,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOPRE CORP	10/22/2024	-2,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOPRE CORP	12/5/2024	-1,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOWA CORP	10/7/2024	-22,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOWA PHARMACEUTICAL CO LTD	12/18/2024	-1,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOYOTA BOSHOKU CORP	10/22/2024	-24,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TRUSTPILOT GROUP PLC	10/22/2024	-77,023.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TSUBAKIMOTO CHAIN CO	10/7/2024	2,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TV ASAHII HOLDINGS CORP	11/22/2024	3,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	VETROPACK HOLDING AG	10/22/2024	-477.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	YIT OYJ	10/22/2024	5,036.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	YUASA TRADING CO LTD	10/22/2024	100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	YUASA TRADING CO LTD	11/22/2024	100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	YUASA TRADING CO LTD	12/18/2024	100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ZUKEN INC	12/18/2024	-1,600.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	AIMS APAC REIT	11/22/2024	48,800.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	BANK OF EAST ASIA LTD/THE	11/8/2024	-68,400.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	FIRST PACIFIC CO LTD	12/5/2024	-4,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	GOLDEN AGRI-RESOURCES LTD	10/7/2024	-354,600.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	GOLDEN AGRI-RESOURCES LTD	12/5/2024	-219,800.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	HYSAN DEVELOPMENT CO LTD	12/5/2024	18,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	IFAST CORP LTD	12/5/2024	-19,700.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	JS GLOBAL LIFESTYLE CO LTD	10/7/2024	-452,500.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	JS GLOBAL LIFESTYLE CO LTD	12/18/2024	-243,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	MAPLETREE LOGISTICS TRUST	12/5/2024	149,200.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	PARKWAY LIFE REAL ESTATE INVES	12/5/2024	5,600.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	UNITED ENERGY GROUP LTD	10/22/2024	2,798,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	YANGZJIANG SHIPBUILDING HOLDI	10/7/2024	-2,800.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	YUE YUEN INDUSTRIAL HOLDINGS L	10/22/2024	-162,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	YUE YUEN INDUSTRIAL HOLDINGS L	11/8/2024	-219,500.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	YUE YUEN INDUSTRIAL HOLDINGS L	11/22/2024	-69,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ABC-MART INC	11/8/2024	7,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ACOM CO LTD	11/22/2024	74,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AFRY AB	10/7/2024	62.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AFRY AB	12/18/2024	-196.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AGL ENERGY LTD	11/8/2024	19,208.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AJ BELL PLC	11/8/2024	17,786.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALLEIMA AB	10/7/2024	-10,607.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALLEIMA AB	11/8/2024	-65.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALLEIMA AB	12/18/2024	-25,334.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALM BRAND A/S	10/7/2024	-8,188.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALM BRAND A/S	10/22/2024	-69,183.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALPS ALPINE CO LTD	11/8/2024	12,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALPS ALPINE CO LTD	12/5/2024	1,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AMS-OSRAM AG	10/7/2024	-8,967.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AROUNDTOWN SA	12/18/2024	-2,850.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AUSTAL LTD	10/22/2024	-47,917.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AVANCE GAS HOLDING LTD	10/7/2024	-1,170.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BABCOCK INTERNATIONAL GROUP PL	11/22/2024	-45,152.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BANCA POPOLARE DI SONDRIO SPA	12/18/2024	47,591.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BANK OF EAST ASIA LTD/THE	12/18/2024	-400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BANK OF GEORGIA GROUP PLC	12/5/2024	-5,426.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BAPCOR LTD	12/18/2024	-8,024.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BEAZLEY PLC	10/22/2024	12,143.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BETSSON AB	11/8/2024	2,753.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BETSSON AB	12/5/2024	18,014.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BETSSON AB	12/18/2024	8,829.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BRAVIDA HOLDING AB	10/7/2024	10,994.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BW LPG LTD	10/7/2024	-21,307.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BW LPG LTD	10/22/2024	-5,466.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BW OFFSHORE LTD	10/7/2024	-7,839.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BW OFFSHORE LTD	12/18/2024	-8,071.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BYTES TECHNOLOGY GROUP PLC	12/18/2024	-15,353.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CAFE DE CORAL HOLDINGS LTD	10/7/2024	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CAWACHI LTD	12/5/2024	-2,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CDL HOSPITALITY TRUSTS	11/22/2024	1,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CENTRAL ASIA METALS PLC	12/5/2024	-27,003.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CENTRAL GLASS CO LTD	11/8/2024	-1,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CENTURIA OFFICE REIT	11/8/2024	2,470.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CHALLENGER LTD	11/22/2024	21,931.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CHALLENGER LTD	12/5/2024	716.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CHALLENGER LTD	12/18/2024	153.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CHARTER HALL RETAIL REIT	12/5/2024	37,620.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2024 - December 31, 2024

PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CHUDENKO CORP	10/7/2024	300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CIBUS NORDIC REAL ESTATE AB PU	12/18/2024	11.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CLAS OHLSON AB	10/7/2024	-1,043.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	COMTURE CORP	11/22/2024	-6,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	COSMO PHARMACEUTICALS NV	10/22/2024	-30.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CRAYON GROUP HOLDING ASA	12/18/2024	5,123.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	D'AMICO INTERNATIONAL SHIPPING	10/7/2024	108.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DERICHEBOURG SA	10/7/2024	415.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DICKER DATA LTD	12/18/2024	-17,311.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DOMINO'S PIZZA GROUP PLC	10/7/2024	-25,724.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DRAX GROUP PLC	10/7/2024	40,971.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DRONESHIELD LTD	11/22/2024	25,826.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ELECTRIC POWER DEVELOPMENT CO	10/7/2024	35,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ELECTRIC POWER DEVELOPMENT CO	12/5/2024	5,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ELIOR GROUP SA	10/7/2024	28,044.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ETABLISSEMENTS MAUREL ET PROM	12/18/2024	-8,069.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FCC CO LTD	10/7/2024	-1,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FCC CO LTD	11/8/2024	-10,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FCC CO LTD	12/18/2024	-8,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FERROTEC HOLDINGS CORP	11/22/2024	10,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FIRST PACIFIC CO LTD	10/22/2024	-90,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FIRST PACIFIC CO LTD	11/22/2024	-208,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FIRST PACIFIC CO LTD	12/18/2024	-38,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FUGRO NV	10/7/2024	-3,882.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FURUKAWA CO LTD	10/7/2024	-200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FURUKAWA ELECTRIC CO LTD	11/22/2024	2,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GLP J-REIT	12/5/2024	128.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GMO PAYMENT GATEWAY INC	11/8/2024	1,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GMO PAYMENT GATEWAY INC	12/5/2024	5,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GNI GROUP LTD	10/7/2024	-22,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GOLDEN OCEAN GROUP LTD	11/8/2024	-14,997.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GREE HOLDINGS INC	12/5/2024	18,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	G8 EDUCATION LTD	11/22/2024	65,548.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HAFNIA LTD	11/8/2024	42,340.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HELIA GROUP LTD	12/18/2024	-6,917.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HOCHSCHILD MINING PLC	10/7/2024	-2,049.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HOKKAIDO ELECTRIC POWER CO INC	11/22/2024	28,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HOKURIKU ELECTRIC POWER CO	11/22/2024	13,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HYSAN DEVELOPMENT CO LTD	11/22/2024	8,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IMMOFINANZ AG	11/8/2024	205.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IMPAX ASSET MANAGEMENT GROUP P	11/22/2024	318.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	INSOURCE CO LTD	11/22/2024	19,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	INTERNET INITIATIVE JAPAN INC	12/5/2024	1,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IPH LTD	12/5/2024	17,332.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IRESS LTD	12/5/2024	11,850.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	J FRONT RETAILING CO LTD	11/22/2024	100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JACCS CO LTD	12/18/2024	-6,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JGC HOLDINGS CORP	11/22/2024	35,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JOST WERKE SE	10/7/2024	-88.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JS GLOBAL LIFESTYLE CO LTD	10/22/2024	-380,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JS GLOBAL LIFESTYLE CO LTD	11/22/2024	-186,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JUPITER FUND MANAGEMENT PLC	10/7/2024	-1,799.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KANADEVIA CORP	11/22/2024	800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KANADEVIA CORP	12/18/2024	500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KANAMOTO CO LTD	12/5/2024	-2,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KASUMIGASEKI CAPITAL CO LTD	12/18/2024	100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KEIYO BANK LTD/THE	10/22/2024	100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KEIYO BANK LTD/THE	11/8/2024	-800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KEIYO BANK LTD/THE	12/18/2024	600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KIER GROUP PLC	12/5/2024	-9,989.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KION GROUP AG	10/22/2024	-633.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KLOECKNER & CO SE	10/7/2024	-3,973.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KONINKLIJKE VOPAK NV	10/22/2024	-3,803.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KONTRON AG	10/7/2024	-5,062.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KYOEI STEEL LTD	12/18/2024	-4,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	LANCASHIRE HOLDINGS LTD	10/22/2024	3,628.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MAIRE SPA	10/7/2024	-20,693.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MANDOM CORP	12/5/2024	-9,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MANDOM CORP	12/18/2024	-1,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MARUHA NICHIRO CORP	11/8/2024	14,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MC MILLAN SHAKESPEARE LTD	10/7/2024	-6,208.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MC MILLAN SHAKESPEARE LTD	10/22/2024	-16,831.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MC MILLAN SHAKESPEARE LTD	12/18/2024	-11,421.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MISUMI GROUP INC	12/18/2024	23,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MORITA HOLDINGS CORP	11/8/2024	-500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MPC CONTAINER SHIPS ASA	10/22/2024	104,195.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MPC CONTAINER SHIPS ASA	11/8/2024	42,372.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MPC CONTAINER SHIPS ASA	12/5/2024	147,768.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NICK SCALI LTD	11/8/2024	-21,286.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NIPPON LIGHT METAL HOLDINGS CO	11/8/2024	-1,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NIPPON ROAD CO LTD/THE	12/5/2024	-400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NIPPON SHINYAKU CO LTD	11/8/2024	11,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORDEX SE	11/8/2024	25,815.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORITAKE CO LTD	11/8/2024	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORITAKE CO LTD	11/22/2024	-3,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORMA GROUP SE	10/7/2024	541.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORMA GROUP SE	12/18/2024	-1,720.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NRW HOLDINGS LTD	11/8/2024	20,618.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NUIX LTD	10/22/2024	36,481.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NUIX LTD	11/22/2024	52,883.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OGAKI KYORITSU BANK LTD/THE	12/18/2024	1,500.0000

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PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OKI ELECTRIC INDUSTRY CO LTD	11/22/2024	20,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OKINAWA FINANCIAL GROUP INC	12/5/2024	-3,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OKINAWA FINANCIAL GROUP INC	12/18/2024	-2,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ONWARD HOLDINGS CO LTD	10/7/2024	-900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ORIENT CORP	11/8/2024	16,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ORIENT CORP	11/22/2024	25,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OSB GROUP PLC	10/7/2024	58,961.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OUTOKUMPU OYJ	11/8/2024	-37,589.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PACIFIC INDUSTRIAL CO LTD	10/7/2024	-4,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PACIFIC INDUSTRIAL CO LTD	11/22/2024	-400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PARAGON BANKING GROUP PLC	10/22/2024	5,514.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PERSOL HOLDINGS CO LTD	11/8/2024	269,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PLUS ALPHA CONSULTING CO LTD	12/5/2024	10,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PROSEGUR CIA DE SEGURIDAD SA	10/7/2024	-11,616.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RAIFFEISEN BANK INTERNATIONAL	10/7/2024	12,024.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RAIFFEISEN BANK INTERNATIONAL	11/8/2024	-838.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RAITO KOGYO CO LTD	11/22/2024	200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RAKUS CO LTD	12/18/2024	-4,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	REACH PLC	10/7/2024	-29,312.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	REACH PLC	10/22/2024	-31,882.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RESOLUTE MINING LTD	10/7/2024	54,569.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RS TECHNOLOGIES CO LTD	11/8/2024	-100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RYOHIN KEIKAKU CO LTD	11/8/2024	-24,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SANTEN PHARMACEUTICAL CO LTD	11/8/2024	7,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SCHWEITER TECHNOLOGIES AG	10/22/2024	1.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SHIMAMURA CO LTD	10/22/2024	700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SHIMAMURA CO LTD	11/8/2024	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SHIMAMURA CO LTD	11/22/2024	3,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SOCIONEXT INC	11/22/2024	14,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SPAREBANK 1 NORD NORGE	10/8/2024	526.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SPAREBANK 1 SMN	10/22/2024	5,241.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SQUARE ENIX HOLDINGS CO LTD	10/22/2024	400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SQUARE ENIX HOLDINGS CO LTD	11/8/2024	6,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SSAB AB	10/7/2024	-98,637.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SUMITOMO OSAKA CEMENT CO LTD	10/7/2024	-1,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SURUGA BANK LTD	11/22/2024	-15,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SUSS MICROTEC SE	10/7/2024	-102.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SVITZER GROUP A/S	11/8/2024	2,018.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SYDBANK AS	10/7/2024	1,059.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SYDBANK AS	10/22/2024	2,797.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SYSTEMA CORP	11/8/2024	25,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SYSTEMA CORP	11/22/2024	58,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOEI ANIMATION CO LTD	11/8/2024	-5,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOKAI RIKA CO LTD	12/5/2024	-500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOKUYAMA CORP	10/22/2024	-200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOKUYAMA CORP	11/22/2024	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOMONY HOLDINGS INC	10/7/2024	-15,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TP ICAP GROUP PLC	11/22/2024	-82,983.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TSUGAMI CORP	11/22/2024	9,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TSUGAMI CORP	12/5/2024	4,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TSUGAMI CORP	12/18/2024	100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TSUMURA & CO	12/5/2024	2,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TSUMURA & CO	12/18/2024	100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TUI AG	12/18/2024	10,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TV ASAHII HOLDINGS CORP	11/8/2024	6,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ULVAC INC	11/22/2024	2,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	UNICAJA BANCO SA	10/7/2024	140,299.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	UNIQIA INSURANCE GROUP AG	10/22/2024	-1,938.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VALIANT HOLDING AG	10/7/2024	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VAN LANSCHOT KEMPEN NV	10/7/2024	103.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VETROPACK HOLDING AG	10/7/2024	79.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VIENNA INSURANCE GROUP AG WIEN	10/22/2024	-1,333.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WACKER NEUSON SE	10/22/2024	-1,665.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WEBUILD SPA	11/8/2024	-70,087.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WEST AFRICAN RESOURCES LTD	11/22/2024	45,034.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WESTGOLD RESOURCES LTD	11/22/2024	-85,163.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	YAMATO KOGYO CO LTD	10/7/2024	-1,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	YELLOW CAKE PLC	12/5/2024	-18,417.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ZEHNDER GROUP AG	11/8/2024	37.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ZENKOKU HOSHO CO LTD	12/5/2024	2,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ZEON CORP	10/22/2024	-400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ZEON CORP	11/8/2024	-10,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ABC-MART INC	11/22/2024	6,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ACADEMEDIA AB	10/22/2024	5,159.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ACADEMEDIA AB	12/18/2024	-8,934.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ACCELERON INDUSTRIES AG	12/18/2024	6,221.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AFRY AB	10/22/2024	193.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AFRY AB	11/8/2024	558.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AIFUL CORP	12/5/2024	17,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALGONQUIN POWER & UTIL CORP	10/7/2024	72,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALK-ABELLO A/S	11/22/2024	-4,296.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLEIMA AB	12/5/2024	-10,916.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALPS ALPINE CO LTD	10/7/2024	21,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AMP LTD	12/5/2024	367,894.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARITZIA INC	12/18/2024	-6,972.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ATKINSREALIS GROUP INC	10/7/2024	-5,968.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ATOSS SOFTWARE SE	10/22/2024	-289.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BADGER INFRASTRUCTURE	10/7/2024	-1,250.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BADGER INFRASTRUCTURE	10/22/2024	-1,122.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCA MONTE DEI PASCHI DI SIEN	10/7/2024	55,711.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCA MONTE DEI PASCHI DI SIEN	12/18/2024	69,719.0000

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PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AAK AB	11/22/2024	-3,436.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AGILYSYS INC	12/2/2024	-346.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AGILYSYS INC	12/6/2024	-195.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AGILYSYS INC	12/9/2024	-60.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AGILYSYS INC	12/10/2024	-68.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALKERMES PLC	11/1/2024	362.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALKERMES PLC	11/4/2024	1,038.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALKERMES PLC	11/5/2024	366.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALTUS GROUP LTD	11/22/2024	400.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALTUS GROUP LTD	11/25/2024	400.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALTUS GROUP LTD	11/26/2024	500.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BALOISE HOLDING AG	10/18/2024	-260.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BEIGENE LTD	11/1/2024	386.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BEIGENE LTD	11/6/2024	1,025.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BURCKHARDT COMPRESSION HOLDING	11/8/2024	-9.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BURCKHARDT COMPRESSION HOLDING	11/26/2024	-23.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BURCKHARDT COMPRESSION HOLDING	11/27/2024	-48.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BURCKHARDT COMPRESSION HOLDING	12/9/2024	-40.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CELCEITY INC	10/24/2024	421.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CELCEITY INC	10/25/2024	569.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CONVATEC GROUP PLC	11/25/2024	-27,194.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	12/10/2024	73.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	12/11/2024	74.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	12/13/2024	76.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	12/17/2024	141.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	12/18/2024	76.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	12/19/2024	77.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CYBERARK SOFTWARE LTD	12/6/2024	-793.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DAIKOKUTENBUSSAN CO LTD	11/18/2024	-100.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DAISEKI CO LTD	10/25/2024	500.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DOCEBO INC	11/22/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DOCEBO INC	11/25/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DOCEBO INC	11/26/2024	400.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DOCEBO INC	12/5/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DOCEBO INC	12/6/2024	100.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	10/21/2024	53.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	10/22/2024	27.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	10/24/2024	14.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	EDGEWISE THERAPEUTICS INC	12/9/2024	412.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	EN JAPAN INC	12/13/2024	-1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FLSMIDTH & CO A/S	10/23/2024	-488.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FORTNOX AB	10/1/2024	-7,314.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FORTNOX AB	10/7/2024	-2,658.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FORTNOX AB	10/8/2024	-3,806.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FORTNOX AB	10/9/2024	-2,770.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FORTNOX AB	10/10/2024	-2,564.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FORTNOX AB	10/22/2024	-6,823.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FORTNOX AB	10/23/2024	-11,812.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GAMES WORKSHOP GROUP PLC	11/25/2024	193.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GAMES WORKSHOP GROUP PLC	11/27/2024	33.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GAMES WORKSHOP GROUP PLC	12/9/2024	160.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GAMES WORKSHOP GROUP PLC	12/11/2024	83.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GLAUKOS CORP	11/6/2024	-5,438.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GMO PAYMENT GATEWAY INC	11/7/2024	-1,100.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GMO PAYMENT GATEWAY INC	11/8/2024	-600.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GMO PAYMENT GATEWAY INC	11/25/2024	2,800.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GMO PAYMENT GATEWAY INC	11/26/2024	700.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HOWDEN JOINERY GROUP PLC	10/21/2024	-1,428.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HOWDEN JOINERY GROUP PLC	12/6/2024	-5,239.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	INTERTEK GROUP PLC	12/10/2024	-661.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JET2 PLC	11/25/2024	-5,650.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LEGEND BIOTECH CORP	10/30/2024	661.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LEGEND BIOTECH CORP	11/1/2024	8,778.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LEGEND BIOTECH CORP	11/5/2024	1,702.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LEGEND BIOTECH CORP	11/14/2024	2,128.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LIVANOVA PLC	11/22/2024	681.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LIVANOVA PLC	12/5/2024	869.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LIVANOVA PLC	12/6/2024	1,028.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LIVANOVA PLC	12/9/2024	519.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MADRIGAL PHARMACEUTICALS INC	11/1/2024	-440.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MADRIGAL PHARMACEUTICALS INC	11/4/2024	-529.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MADRIGAL PHARMACEUTICALS INC	11/5/2024	-532.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MANI INC	10/23/2024	-1,180.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	METSO OYJ	10/22/2024	6,350.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	METSO OYJ	10/23/2024	2,176.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	METSO OYJ	11/7/2024	2,183.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	OCULAR THERAPEUTIX INC	10/30/2024	2,319.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	PILLAR CORP /JAPAN	12/11/2024	400.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	PILLAR CORP /JAPAN	12/12/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	PILLAR CORP /JAPAN	12/16/2024	500.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	REPLIMUNE GROUP INC	10/23/2024	418.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	REPLIMUNE GROUP INC	10/24/2024	1,489.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	REPLIMUNE GROUP INC	10/25/2024	3,184.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	REPLIMUNE GROUP INC	10/28/2024	1,078.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	REPLIMUNE GROUP INC	11/1/2024	2,463.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RXSIGHT INC	12/20/2024	1,461.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RXSIGHT INC	12/23/2024	1,418.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SAWAI GROUP HOLDINGS CO LTD	10/21/2024	2,400.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SAWAI GROUP HOLDINGS CO LTD	10/28/2024	1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SAWAI GROUP HOLDINGS CO LTD	10/29/2024	2,500.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SAWAI GROUP HOLDINGS CO LTD	10/30/2024	6,100.0000

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PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SAWAI GROUP HOLDINGS CO LTD	10/31/2024	1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SHISEIDO CO LTD	11/18/2024	-17,600.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TEL AVIV STOCK EXCHANGE LTD	11/26/2024	-413.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TEL AVIV STOCK EXCHANGE LTD	12/12/2024	-653.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	UIPATH INC	12/4/2024	-768.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	VIR BIOTECHNOLOGY INC	12/30/2024	1,430.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	VIR BIOTECHNOLOGY INC	12/31/2024	1,803.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WHITECAP RESOURCES INC	11/22/2024	-5,900.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WHITECAP RESOURCES INC	11/25/2024	-2,900.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WHITECAP RESOURCES INC	11/26/2024	-15,000.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WHITECAP RESOURCES INC	12/2/2024	-5,000.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WHITECAP RESOURCES INC	12/3/2024	-6,000.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WHITECAP RESOURCES INC	12/4/2024	-2,800.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WHITECAP RESOURCES INC	12/5/2024	-1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	ARIAKE JAPAN CO LTD	10/2/2024	600.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	ARIAKE JAPAN CO LTD	11/11/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	ARIAKE JAPAN CO LTD	11/12/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	ARIAKE JAPAN CO LTD	11/15/2024	300.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAIKOKUTENBUSSAN CO LTD	11/8/2024	-100.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAIKOKUTENBUSSAN CO LTD	11/11/2024	-100.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAIKOKUTENBUSSAN CO LTD	11/12/2024	-100.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAIKOKUTENBUSSAN CO LTD	11/15/2024	-100.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAISEKI CO LTD	10/15/2024	507.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAISEKI CO LTD	10/16/2024	900.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAISEKI CO LTD	10/17/2024	1,500.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAISEKI CO LTD	10/18/2024	1,500.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAISEKI CO LTD	10/21/2024	800.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAISEKI CO LTD	10/22/2024	300.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAISEKI CO LTD	11/8/2024	300.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAISEKI CO LTD	11/11/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAISEKI CO LTD	11/22/2024	400.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAISEKI CO LTD	12/3/2024	600.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAISEKI CO LTD	12/4/2024	400.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAISEKI CO LTD	12/5/2024	600.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DMG MORI CO LTD	11/5/2024	6,100.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	EN JAPAN INC	12/11/2024	-700.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	JAPAN ELEVATOR SERVICE HOLDING	10/2/2024	500.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	JAPAN ELEVATOR SERVICE HOLDING	10/10/2024	400.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	JAPAN ELEVATOR SERVICE HOLDING	10/17/2024	900.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	JEOL LTD	11/5/2024	-1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	JEOL LTD	11/7/2024	-600.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	JEOL LTD	12/3/2024	-2,600.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	JEOL LTD	12/4/2024	-1,100.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	JEOL LTD	12/6/2024	-800.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	MANI INC	10/1/2024	-838.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	MANI INC	10/2/2024	-933.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	MANI INC	10/3/2024	-918.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	MANI INC	10/4/2024	-1,114.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	MANI INC	10/7/2024	-2,041.0000

Pension Reserves Investment Trust
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PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	PILLAR CORP /JAPAN	10/25/2024	400.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	PILLAR CORP /JAPAN	11/8/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	PILLAR CORP /JAPAN	11/11/2024	500.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	PILLAR CORP /JAPAN	11/19/2024	400.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	PILLAR CORP /JAPAN	11/21/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	PILLAR CORP /JAPAN	11/22/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	PILLAR CORP /JAPAN	12/3/2024	300.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	PILLAR CORP /JAPAN	12/4/2024	300.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	PILLAR CORP /JAPAN	12/6/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	PILLAR CORP /JAPAN	12/9/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SAWAI GROUP HOLDINGS CO LTD	10/1/2024	400.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SAWAI GROUP HOLDINGS CO LTD	10/2/2024	1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SAWAI GROUP HOLDINGS CO LTD	10/3/2024	1,900.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SAWAI GROUP HOLDINGS CO LTD	10/7/2024	1,500.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SAWAI GROUP HOLDINGS CO LTD	10/8/2024	2,100.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SAWAI GROUP HOLDINGS CO LTD	10/10/2024	2,000.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SAWAI GROUP HOLDINGS CO LTD	10/15/2024	2,100.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SAWAI GROUP HOLDINGS CO LTD	10/16/2024	1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SAWAI GROUP HOLDINGS CO LTD	10/17/2024	1,800.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SAWAI GROUP HOLDINGS CO LTD	10/22/2024	1,500.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SAWAI GROUP HOLDINGS CO LTD	11/8/2024	3,300.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SHISEIDO CO LTD	10/30/2024	-5,600.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	TOYO SUISAN KAISHA LTD	12/18/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	TOYO SUISAN KAISHA LTD	12/19/2024	100.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	TOYO SUISAN KAISHA LTD	12/20/2024	300.0000
PRMF42700002	ARTISAN PARTNERS LP	INTERMONTE SIM S.P.A., MILANO	MONCLER SPA	10/9/2024	-3,617.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DSV A/S	10/4/2024	1,458.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FLSMIDTH & CO A/S	10/22/2024	-215.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FLSMIDTH & CO A/S	12/17/2024	-119.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FLSMIDTH & CO A/S	12/18/2024	-257.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AAK AB	10/30/2024	-1,117.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AAK AB	11/1/2024	-1,405.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ALCON AG	10/1/2024	-106.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ARIAKE JAPAN CO LTD	10/30/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ARIAKE JAPAN CO LTD	10/31/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ARIAKE JAPAN CO LTD	11/1/2024	400.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ARIAKE JAPAN CO LTD	11/8/2024	400.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	CONVATEC GROUP PLC	11/4/2024	4,326.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	DAISEKI CO LTD	10/28/2024	700.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	DAISEKI CO LTD	10/29/2024	400.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	DAISEKI CO LTD	10/30/2024	2,600.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	DAISEKI CO LTD	10/31/2024	500.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	DAISEKI CO LTD	11/1/2024	300.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	DAISEKI CO LTD	11/7/2024	600.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	DAISEKI CO LTD	11/26/2024	600.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	DAISEKI CO LTD	11/27/2024	700.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	DAISEKI CO LTD	11/28/2024	400.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	DAISEKI CO LTD	11/29/2024	400.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	DAISEKI CO LTD	12/2/2024	400.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	DORMAKABA HOLDING AG	10/18/2024	29.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	GAMES WORKSHOP GROUP PLC	12/6/2024	103.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	GAMES WORKSHOP GROUP PLC	12/10/2024	982.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	GAMES WORKSHOP GROUP PLC	12/12/2024	140.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	HOWDEN JOINERY GROUP PLC	11/5/2024	-4,233.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	INTERTEK GROUP PLC	12/10/2024	-735.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	INTERTEK GROUP PLC	12/11/2024	-864.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	JEOL LTD	11/26/2024	-800.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	JEOL LTD	11/27/2024	-800.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	JEOL LTD	11/28/2024	-600.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	JEOL LTD	11/29/2024	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MANI INC	10/28/2024	-1,743.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MANI INC	10/29/2024	-1,865.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MANI INC	10/30/2024	-2,313.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MANI INC	10/31/2024	-898.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MANI INC	11/1/2024	-599.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MENICON CO LTD	10/28/2024	1,400.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MENICON CO LTD	10/29/2024	1,800.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MENICON CO LTD	10/30/2024	3,300.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MENICON CO LTD	10/31/2024	1,400.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MENICON CO LTD	11/1/2024	1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MENICON CO LTD	11/7/2024	1,600.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	PEARSON PLC	11/15/2024	5,135.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	PEARSON PLC	11/18/2024	2,320.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	PEARSON PLC	11/19/2024	6,618.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	PEARSON PLC	11/20/2024	3,764.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	PEARSON PLC	11/21/2024	3,004.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	PEARSON PLC	11/22/2024	2,437.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	PILLAR CORP /JAPAN	10/28/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	PILLAR CORP /JAPAN	10/29/2024	400.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	PILLAR CORP /JAPAN	10/30/2024	300.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	PILLAR CORP /JAPAN	10/31/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	PILLAR CORP /JAPAN	11/1/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	PILLAR CORP /JAPAN	11/7/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	PILLAR CORP /JAPAN	11/26/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	PILLAR CORP /JAPAN	11/27/2024	300.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	PILLAR CORP /JAPAN	11/28/2024	300.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	PILLAR CORP /JAPAN	11/29/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	PILLAR CORP /JAPAN	12/2/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SAWAI GROUP HOLDINGS CO LTD	11/1/2024	1,900.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SAWAI GROUP HOLDINGS CO LTD	11/7/2024	2,900.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SYMRISE AG	12/9/2024	-1,105.0000

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PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	TEL AVIV STOCK EXCHANGE LTD	12/2/2024	-564.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	TEL AVIV STOCK EXCHANGE LTD	12/10/2024	-1,339.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	AGILYSYS INC	11/26/2024	-704.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	AGILYSYS INC	11/27/2024	-356.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	AGILYSYS INC	12/3/2024	-391.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	AGILYSYS INC	12/4/2024	-318.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	CELCUITY INC	10/23/2024	734.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	ERMENEGILDO ZEGNA NV	10/9/2024	-39.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	ERMENEGILDO ZEGNA NV	10/10/2024	-5.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	ERMENEGILDO ZEGNA NV	10/11/2024	-6.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	ERMENEGILDO ZEGNA NV	10/21/2024	-67.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	GLAUKOS CORP	11/22/2024	-430.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	LIVANOVA PLC	11/21/2024	2,064.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	LIVANOVA PLC	11/22/2024	299.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	LIVANOVA PLC	11/25/2024	1,002.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	LIVANOVA PLC	11/26/2024	1,346.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	LIVANOVA PLC	11/27/2024	494.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	LIVANOVA PLC	12/2/2024	620.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	LIVANOVA PLC	12/3/2024	708.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	LIVANOVA PLC	12/4/2024	552.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	MYRIAD GENETICS INC	11/14/2024	3,348.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	MYRIAD GENETICS INC	11/15/2024	2,295.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	MYRIAD GENETICS INC	11/18/2024	4,369.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	REPLIMUNE GROUP INC	10/23/2024	1,164.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RXSIGHT INC	12/18/2024	4,148.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RXSIGHT INC	12/24/2024	624.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RXSIGHT INC	12/26/2024	761.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	UPATH INC	12/4/2024	-4,949.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	VIR BIOTECHNOLOGY INC	12/23/2024	1,884.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	VIR BIOTECHNOLOGY INC	12/24/2024	952.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	VIR BIOTECHNOLOGY INC	12/26/2024	3,691.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	VIR BIOTECHNOLOGY INC	12/27/2024	3,183.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AAK AB	11/4/2024	-1,930.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AAK AB	11/6/2024	-2,243.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AAK AB	11/20/2024	-1,259.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AAK AB	11/21/2024	-1,958.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AMBU A/S	11/5/2024	8,644.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AMBU A/S	11/6/2024	1,797.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	ARIAKE JAPAN CO LTD	10/10/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	ARIAKE JAPAN CO LTD	10/11/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	ARIAKE JAPAN CO LTD	11/3/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	ARIAKE JAPAN CO LTD	11/14/2024	300.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	ARIAKE JAPAN CO LTD	12/4/2024	3,400.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AZBIL CORP	12/4/2024	14,300.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	11/25/2024	-34.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	11/28/2024	-43.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	12/12/2024	-9.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	DAIKOKUTENBUSSAN CO LTD	11/6/2024	-100.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	DAIKOKUTENBUSSAN CO LTD	11/13/2024	-100.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	DAIKOKUTENBUSSAN CO LTD	11/14/2024	-100.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	DAISEKI CO LTD	10/23/2024	400.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	DAISEKI CO LTD	10/24/2024	400.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	DAISEKI CO LTD	11/13/2024	300.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	DAISEKI CO LTD	11/14/2024	800.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	DAISEKI CO LTD	11/20/2024	1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	DAISEKI CO LTD	11/25/2024	700.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	DAISEKI CO LTD	12/6/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	DMG MORI CO LTD	11/6/2024	2,500.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	DMG MORI CO LTD	12/4/2024	7,400.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	EN JAPAN INC	12/10/2024	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	ENPHASE ENERGY INC	11/6/2024	2,594.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FLSMIDTH & CO A/S	12/16/2024	-97.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FLSMIDTH & CO A/S	12/23/2024	-202.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FLSMIDTH & CO A/S	12/27/2024	-257.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FLSMIDTH & CO A/S	12/30/2024	-105.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FORTNOX AB	10/2/2024	-3,772.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FORTNOX AB	10/3/2024	-2,521.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FORTNOX AB	10/4/2024	-2,233.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GENMAB A/S	10/11/2024	357.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GENMAB A/S	10/14/2024	339.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GMO PAYMENT GATEWAY INC	11/22/2024	1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	JAPAN ELEVATOR SERVICE HOLDING	10/11/2024	600.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	JAPAN ELEVATOR SERVICE HOLDING	10/15/2024	1,800.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	JAPAN ELEVATOR SERVICE HOLDING	12/4/2024	6,400.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	JEOL LTD	10/11/2024	-1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	JEOL LTD	10/15/2024	-5,300.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	JEOL LTD	11/6/2024	-1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	JEOL LTD	11/25/2024	-1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LEGEND BIOTECH CORP	10/29/2024	4,959.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LEGEND BIOTECH CORP	10/31/2024	657.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LEGEND BIOTECH CORP	11/1/2024	3,017.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LEGEND BIOTECH CORP	11/4/2024	2,297.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LIVANOVA PLC	11/22/2024	143.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MANI INC	10/11/2024	-862.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MANI INC	11/5/2024	-1,730.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MANI INC	11/6/2024	-2,552.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MENICON CO LTD	10/4/2024	1,500.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MENICON CO LTD	10/11/2024	1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MENICON CO LTD	11/14/2024	2,400.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MENICON CO LTD	11/15/2024	2,900.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MENICON CO LTD	11/18/2024	2,400.0000

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PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	METSO OYJ	10/24/2024	3,746.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MONCLER SPA	12/20/2024	-3,895.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	NOF CORP	10/21/2024	1,500.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	NOF CORP	10/23/2024	2,700.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	OCULAR THERAPEUTIX INC	10/25/2024	453.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	PILLAR CORP /JAPAN	10/11/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	PILLAR CORP /JAPAN	10/21/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	PILLAR CORP /JAPAN	11/13/2024	400.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	PILLAR CORP /JAPAN	11/14/2024	400.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	PILLAR CORP /JAPAN	11/15/2024	300.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	PILLAR CORP /JAPAN	11/18/2024	600.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	PILLAR CORP /JAPAN	11/20/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	PILLAR CORP /JAPAN	11/25/2024	500.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	REPLIMUNE GROUP INC	10/24/2024	417.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	REPLIMUNE GROUP INC	10/30/2024	412.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SAWAI GROUP HOLDINGS CO LTD	10/4/2024	2,200.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SAWAI GROUP HOLDINGS CO LTD	10/11/2024	4,500.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SAWAI GROUP HOLDINGS CO LTD	11/11/2024	3,800.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SAWAI GROUP HOLDINGS CO LTD	11/12/2024	2,900.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SCSK CORP	10/1/2024	-2,900.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SCSK CORP	10/2/2024	-5,300.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SCSK CORP	10/3/2024	-2,300.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SHISEIDO CO LTD	10/9/2024	-8,100.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	12/3/2024	-867.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	12/4/2024	-1,131.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	12/5/2024	-733.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	12/9/2024	-2,758.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	12/23/2024	-428.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	12/24/2024	-436.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	12/30/2024	-441.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	ZEALAND PHARMA A/S	10/11/2024	-509.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	ZEALAND PHARMA A/S	10/14/2024	-639.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AVIVA PLC	10/16/2024	39,973.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AVIVA PLC	10/18/2024	22,099.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CONVATEC GROUP PLC	11/1/2024	58,936.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CONVATEC GROUP PLC	11/5/2024	8,122.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CONVATEC GROUP PLC	11/6/2024	7,498.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	GAMES WORKSHOP GROUP PLC	12/5/2024	102.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	HOWDEN JOINERY GROUP PLC	10/21/2024	-2,445.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	HOWDEN JOINERY GROUP PLC	10/22/2024	-5,930.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	HOWDEN JOINERY GROUP PLC	10/23/2024	-2,794.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	HOWDEN JOINERY GROUP PLC	10/24/2024	-2,360.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	HOWDEN JOINERY GROUP PLC	10/25/2024	-2,266.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	HOWDEN JOINERY GROUP PLC	11/4/2024	-1,832.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	INTERTEK GROUP PLC	12/6/2024	-1,945.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	INTERTEK GROUP PLC	12/9/2024	-1,647.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	SMITHS GROUP PLC	10/3/2024	2,778.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	SMITHS GROUP PLC	10/4/2024	1,684.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	SMITHS GROUP PLC	10/7/2024	2,023.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	SMITHS GROUP PLC	10/8/2024	4,708.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	TAYLOR WIMPEY PLC	10/8/2024	27,536.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	TAYLOR WIMPEY PLC	10/9/2024	27,054.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	TAYLOR WIMPEY PLC	11/4/2024	13,985.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	TRAINLINE PLC	11/21/2024	-2,264.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	TRAINLINE PLC	11/27/2024	-3,566.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	TRAINLINE PLC	12/6/2024	-2,863.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	TRAINLINE PLC	12/10/2024	-5,120.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	TRAINLINE PLC	12/11/2024	-5,422.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES INDIA PRIVATE LTD, MUMBAI	TECH MAHINDRA LTD	10/22/2024	12,622.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES INDIA PRIVATE LTD, MUMBAI	TECH MAHINDRA LTD	10/23/2024	13,223.0000
PRMF42700002	ARTISAN PARTNERS LP	MACQUARIE CAPITAL LTD, LONDON	AVIVA PLC	10/18/2024	2,319.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH GILTS LTD, LONDON	GAMES WORKSHOP GROUP PLC	11/8/2024	332.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	ARIAKE JAPAN CO LTD	10/7/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	DAIKOKUTENBUSSAN CO LTD	11/7/2024	-100.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	DAISEKI CO LTD	11/12/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	FLSMIDTH & CO A/S	12/13/2024	-354.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	FLSMIDTH & CO A/S	12/20/2024	-428.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	GAMES WORKSHOP GROUP PLC	11/26/2024	328.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	GAMES WORKSHOP GROUP PLC	11/29/2024	90.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	GENMAB A/S	11/28/2024	184.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	JAPAN ELEVATOR SERVICE HOLDING	10/7/2024	700.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	MANI INC	11/7/2024	-1,255.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	MANI INC	11/12/2024	-1,073.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	MEMICON CO LTD	11/12/2024	700.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	MONOTARO CO LTD	11/12/2024	1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	NOF CORP	10/24/2024	3,600.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	PILLAR CORP /JAPAN	11/12/2024	700.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	SHISEIDO CO LTD	10/31/2024	-3,800.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	TEL AVIV STOCK EXCHANGE LTD	12/16/2024	-791.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	TEL AVIV STOCK EXCHANGE LTD	12/17/2024	-1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	TEL AVIV STOCK EXCHANGE LTD	12/18/2024	-475.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	TEL AVIV STOCK EXCHANGE LTD	12/19/2024	-423.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	TRAINLINE PLC	11/26/2024	-2,685.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	TRAINLINE PLC	11/28/2024	-6,654.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH PIERCE FENNER, WILMINGTON	WHITECAP RESOURCES INC	12/5/2024	-1,500.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	ARIAKE JAPAN CO LTD	10/9/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	ARIAKE JAPAN CO LTD	11/6/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	MANI INC	10/9/2024	-1,075.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	NOF CORP	10/1/2024	3,300.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	NOF CORP	10/2/2024	2,200.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	NOF CORP	10/3/2024	1,300.0000

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PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	NOF CORP	10/4/2024	3,200.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	SAWAI GROUP HOLDINGS CO LTD	10/9/2024	1,900.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	AAK AB	10/31/2024	-2,060.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	AAK AB	11/5/2024	-2,070.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	AAK AB	11/7/2024	-915.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	AAK AB	11/8/2024	-1,206.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	AAK AB	11/11/2024	-1,773.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	AAK AB	11/20/2024	-603.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	AAK AB	11/25/2024	-934.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	AGILYSYS INC	11/25/2024	-1,077.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARIAKE JAPAN CO LTD	11/5/2024	500.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARIAKE JAPAN CO LTD	11/18/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	BALOISE HOLDING AG	10/21/2024	-192.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	BALOISE HOLDING AG	10/22/2024	-60.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	11/29/2024	-54.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	12/6/2024	-22.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	12/10/2024	-15.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	12/11/2024	-36.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	12/13/2024	-27.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAE INC	11/25/2024	-5,560.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	COSMO PHARMACEUTICALS NV	11/26/2024	71.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	COSMO PHARMACEUTICALS NV	12/12/2024	140.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	COSMO PHARMACEUTICALS NV	12/30/2024	71.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIKOKUTENBUSSAN CO LTD	11/5/2024	-100.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIKOKUTENBUSSAN CO LTD	11/19/2024	-100.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAISEKI CO LTD	11/5/2024	700.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAISEKI CO LTD	11/6/2024	300.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAISEKI CO LTD	11/15/2024	300.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAISEKI CO LTD	11/18/2024	300.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAISEKI CO LTD	11/19/2024	300.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DORMAKABA HOLDING AG	10/23/2024	26.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	EDGEWISE THERAPEUTICS INC	11/25/2024	-2,535.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	EN JAPAN INC	12/12/2024	-700.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	EN JAPAN INC	12/16/2024	-700.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	EN JAPAN INC	12/23/2024	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	EN JAPAN INC	12/24/2024	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	EN JAPAN INC	12/26/2024	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	FABRINET	11/25/2024	-361.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	FLSMIDTH & CO A/S	10/21/2024	-377.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	FLSMIDTH & CO A/S	10/24/2024	-248.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	FLSMIDTH & CO A/S	10/25/2024	-548.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	FLSMIDTH & CO A/S	10/28/2024	-1,251.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	FLSMIDTH & CO A/S	10/29/2024	-368.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	FLSMIDTH & CO A/S	12/12/2024	-150.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	FLSMIDTH & CO A/S	12/19/2024	-227.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GAMES WORKSHOP GROUP PLC	11/28/2024	100.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GAMES WORKSHOP GROUP PLC	12/13/2024	59.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GENMAB A/S	11/29/2024	548.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GENMAB A/S	12/2/2024	250.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GMO PAYMENT GATEWAY INC	11/5/2024	-1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GMO PAYMENT GATEWAY INC	11/6/2024	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HARMONIC DRIVE SYSTEMS INC	12/23/2024	8,200.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOWDEN JOINERY GROUP PLC	11/6/2024	-5,971.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOWDEN JOINERY GROUP PLC	12/9/2024	-3,414.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOWDEN JOINERY GROUP PLC	12/10/2024	-5,069.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERTEK GROUP PLC	11/7/2024	-1,234.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERTEK GROUP PLC	12/11/2024	-1,939.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	MANI INC	10/25/2024	-677.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	MENICON CO LTD	10/25/2024	1,400.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	MENICON CO LTD	11/5/2024	800.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	MENICON CO LTD	11/6/2024	900.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	MYRIAD GENETICS INC	11/25/2024	-4,518.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	PILLAR CORP /JAPAN	11/5/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	PILLAR CORP /JAPAN	11/6/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	PILLAR CORP /JAPAN	12/10/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	PILLAR CORP /JAPAN	12/13/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	SAWAI GROUP HOLDINGS CO LTD	11/5/2024	2,300.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	SAWAI GROUP HOLDINGS CO LTD	11/6/2024	1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	SCSK CORP	11/5/2024	-2,500.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	SCSK CORP	11/6/2024	-2,900.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	SCSK CORP	11/7/2024	-5,300.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	11/27/2024	-413.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRAINLINE PLC	11/22/2024	-4,350.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRAINLINE PLC	11/25/2024	-6,955.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	WAVE LIFE SCIENCES LTD	11/25/2024	-6,009.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	WNS HOLDINGS LTD	11/25/2024	-1,440.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	ALTUS GROUP LTD	11/19/2024	300.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	ALTUS GROUP LTD	11/20/2024	300.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	DESCARTES SYS GROUP INC	11/4/2024	-1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	DESCARTES SYS GROUP INC	11/20/2024	-1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	DOCEBO INC	11/19/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	DOCEBO INC	11/20/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	KINAXIS INC	10/1/2024	-200.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	KINAXIS INC	10/2/2024	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	KINAXIS INC	10/10/2024	-600.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	KINAXIS INC	10/11/2024	-100.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	KINAXIS INC	10/15/2024	-200.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	KINAXIS INC	10/16/2024	-200.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	WHITECAP RESOURCES INC	11/22/2024	-10,800.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	WHITECAP RESOURCES INC	11/25/2024	-4,200.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	AGILYSYS INC	11/19/2024	-97.0000

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PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	AGILYSYS INC	11/20/2024	-73.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	AGILYSYS INC	11/26/2024	-179.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	CYBERARK SOFTWARE LTD	11/19/2024	-813.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	INGERSOLL RAND INC	11/20/2024	-955.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	LIVANOVA PLC	11/22/2024	466.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	LIVANOVA PLC	11/26/2024	1,290.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	MYRIAD GENETICS INC	11/19/2024	3,246.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	MYRIAD GENETICS INC	11/20/2024	2,442.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	REPLIMUNE GROUP INC	10/18/2024	1,061.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	REPLIMUNE GROUP INC	10/21/2024	1,106.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	REPLIMUNE GROUP INC	10/22/2024	885.0000
PRMF42700002	ARTISAN PARTNERS LP	NBCN CLEARING INC, MONTREAL	AGILYSYS INC	11/12/2024	-1,580.0000
PRMF42700002	ARTISAN PARTNERS LP	NBCN CLEARING INC, MONTREAL	AGILYSYS INC	11/13/2024	-673.0000
PRMF42700002	ARTISAN PARTNERS LP	NBCN CLEARING INC, MONTREAL	RXSIGHT INC	11/11/2024	2,456.0000
PRMF42700002	ARTISAN PARTNERS LP	NESBITT BURNS, TORONTO (NTDT)	ALTUS GROUP LTD	11/19/2024	700.0000
PRMF42700002	ARTISAN PARTNERS LP	NOMURA FINL ADV & SEC PVT, MUMBAI	PB FINTECH LTD	12/6/2024	-5,315.0000
PRMF42700002	ARTISAN PARTNERS LP	OPPENHEIMER & CO INC, NEW YORK	OCULAR THERAPEUTIX INC	10/29/2024	1,498.0000
PRMF42700002	ARTISAN PARTNERS LP	OPPENHEIMER & CO INC, NEW YORK	OCULAR THERAPEUTIX INC	10/30/2024	2,519.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	AGIOS PHARMACEUTICALS INC	11/14/2024	2,394.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	AGIOS PHARMACEUTICALS INC	11/15/2024	630.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	AVIDITY BIOSCIENCES INC	11/4/2024	-2,099.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	AVIDITY BIOSCIENCES INC	11/7/2024	-1,924.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	AVIDITY BIOSCIENCES INC	11/13/2024	-3,324.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	BEIGENE LTD	11/14/2024	496.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	BEIGENE LTD	11/15/2024	500.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	CYBERARK SOFTWARE LTD	10/10/2024	-583.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	DISC MEDICINE INC	10/7/2024	-104.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	DISC MEDICINE INC	10/8/2024	-296.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	DISC MEDICINE INC	10/9/2024	-107.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	DISC MEDICINE INC	10/10/2024	-121.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	DISC MEDICINE INC	10/11/2024	-556.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	DISC MEDICINE INC	10/14/2024	-263.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	DISC MEDICINE INC	10/15/2024	-217.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	DISC MEDICINE INC	10/16/2024	-447.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	ENPHASE ENERGY INC	11/6/2024	3,449.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	FABRINET	10/10/2024	-1,428.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	GLAUKOS CORP	11/13/2024	-955.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	GLAUKOS CORP	11/14/2024	-458.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	GLAUKOS CORP	11/15/2024	-465.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	GLAUKOS CORP	11/25/2024	-1,236.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	INGERSOLL RAND INC	11/4/2024	-1,646.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	INGERSOLL RAND INC	11/14/2024	-1,730.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	LEGEND BIOTECH CORP	11/4/2024	729.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	LEGEND BIOTECH CORP	11/14/2024	1,474.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	LEGEND BIOTECH CORP	11/15/2024	2,068.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	OCULAR THERAPEUTIX INC	10/25/2024	923.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	OCULAR THERAPEUTIX INC	10/28/2024	1,723.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	ON HOLDING AG	11/4/2024	-2,102.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	WHITECAP RESOURCES INC	12/4/2024	-4,100.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	WHITECAP RESOURCES INC	12/5/2024	-3,300.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	EDGEWISE THERAPEUTICS INC	12/5/2024	2,336.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	EDGEWISE THERAPEUTICS INC	12/6/2024	1,695.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	LIVANOVA PLC	11/29/2024	763.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	RXSIGHT INC	12/19/2024	2,616.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	VIR BIOTECHNOLOGY INC	12/19/2024	5,436.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	VIR BIOTECHNOLOGY INC	12/20/2024	8,085.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	ALTUS GROUP LTD	11/21/2024	700.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	ALTUS GROUP LTD	11/27/2024	400.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	CAE INC	12/6/2024	-5,356.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	CAE INC	12/9/2024	-1,604.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DESCARTES SYS GROUP INC	12/6/2024	-1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	10/16/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	10/17/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	10/18/2024	300.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	10/21/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	10/22/2024	1,100.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	10/23/2024	900.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	10/24/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	10/25/2024	289.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	10/28/2024	300.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	10/29/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	10/30/2024	500.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	10/31/2024	300.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	11/1/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	11/4/2024	300.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	11/5/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	11/6/2024	100.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	11/7/2024	600.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	11/8/2024	500.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	11/11/2024	400.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	11/12/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	11/13/2024	600.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	11/14/2024	300.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	11/15/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	11/18/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	11/21/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	11/27/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	11/28/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	11/29/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	12/2/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	12/3/2024	200.0000

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PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	12/4/2024	100.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	10/17/2024	-100.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	10/18/2024	-100.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	10/21/2024	-100.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	WHITECAP RESOURCES INC	11/21/2024	-20,200.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	WHITECAP RESOURCES INC	11/22/2024	-34,500.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	WHITECAP RESOURCES INC	11/27/2024	-7,300.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	WHITECAP RESOURCES INC	11/28/2024	-3,700.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	WHITECAP RESOURCES INC	11/29/2024	-3,800.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, COPENHAGE	GENMAB A/S	11/7/2024	460.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	METSO OYJ	10/22/2024	2,965.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	METSO OYJ	10/23/2024	4,404.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	METSO OYJ	11/6/2024	2,949.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAIKOKUTENBUSSAN CO LTD	10/1/2024	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	GMO PAYMENT GATEWAY INC	11/27/2024	2,200.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	HAMAMATSU PHOTONICS KK	11/20/2024	5,600.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	JAPAN ELEVATOR SERVICE HOLDING	10/1/2024	400.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	JEOL LTD	11/20/2024	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	JEOL LTD	11/21/2024	-700.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	JEOL LTD	11/22/2024	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	JEOL LTD	12/2/2024	-1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	JEOL LTD	12/9/2024	-1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	SAWAI GROUP HOLDINGS CO LTD	10/1/2024	9,900.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	MANI INC	10/18/2024	-692.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	MENICON CO LTD	10/18/2024	600.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	SAWAI GROUP HOLDINGS CO LTD	10/18/2024	3,700.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PUTEAUX	AZELIS GROUP NV	10/21/2024	1,306.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PUTEAUX	AZELIS GROUP NV	10/22/2024	571.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS AG LONDON BRANCH, LONDON	BRENNTAG SE	10/24/2024	844.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS AG LONDON BRANCH, LONDON	SYMRISE AG	12/6/2024	-1,137.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	BALOISE HOLDING AG	10/17/2024	-45.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	BURCKHARDT COMPRESSION HOLDING	11/5/2024	-32.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	BURCKHARDT COMPRESSION HOLDING	11/6/2024	-28.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	BURCKHARDT COMPRESSION HOLDING	11/7/2024	-16.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	BURCKHARDT COMPRESSION HOLDING	11/11/2024	-7.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	BURCKHARDT COMPRESSION HOLDING	11/12/2024	-4.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	BURCKHARDT COMPRESSION HOLDING	11/21/2024	-53.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	11/11/2024	68.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	11/12/2024	267.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	11/13/2024	133.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	11/14/2024	138.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	11/15/2024	70.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	11/18/2024	279.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	11/19/2024	611.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	11/20/2024	139.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	11/21/2024	140.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	11/22/2024	200.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	11/25/2024	307.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	11/27/2024	101.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	11/28/2024	71.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	11/29/2024	71.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	12/2/2024	319.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	12/3/2024	72.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	12/4/2024	83.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	12/5/2024	72.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	12/6/2024	106.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	12/9/2024	73.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	12/16/2024	75.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	12/20/2024	78.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	12/23/2024	74.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	12/27/2024	73.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	10/7/2024	11.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	10/8/2024	21.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	10/9/2024	18.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	10/10/2024	16.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	10/11/2024	19.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	10/14/2024	30.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	10/15/2024	23.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	10/16/2024	20.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	10/17/2024	18.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	GAMES WORKSHOP GROUP PLC	11/7/2024	502.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	GAMES WORKSHOP GROUP PLC	11/8/2024	149.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	GAMES WORKSHOP GROUP PLC	11/11/2024	152.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	GAMES WORKSHOP GROUP PLC	11/12/2024	226.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	GAMES WORKSHOP GROUP PLC	11/13/2024	87.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	GAMES WORKSHOP GROUP PLC	11/14/2024	180.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	GAMES WORKSHOP GROUP PLC	11/15/2024	370.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	GAMES WORKSHOP GROUP PLC	11/18/2024	710.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	GAMES WORKSHOP GROUP PLC	11/19/2024	78.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	GAMES WORKSHOP GROUP PLC	11/20/2024	234.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	GAMES WORKSHOP GROUP PLC	11/21/2024	182.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	GAMES WORKSHOP GROUP PLC	11/22/2024	139.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	TEL AVIV STOCK EXCHANGE LTD	10/7/2024	12,906.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	TEL AVIV STOCK EXCHANGE LTD	10/8/2024	16,600.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	TEL AVIV STOCK EXCHANGE LTD	10/9/2024	8,320.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	TEL AVIV STOCK EXCHANGE LTD	10/10/2024	14,792.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	TEL AVIV STOCK EXCHANGE LTD	10/14/2024	10,043.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	TEL AVIV STOCK EXCHANGE LTD	10/15/2024	9,377.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	TEL AVIV STOCK EXCHANGE LTD	10/21/2024	8,239.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	TEL AVIV STOCK EXCHANGE LTD	10/22/2024	7,795.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	TEL AVIV STOCK EXCHANGE LTD	10/28/2024	15,169.0000

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PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	TEL AVIV STOCK EXCHANGE LTD	10/29/2024	15,141.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	TEL AVIV STOCK EXCHANGE LTD	10/30/2024	13,220.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	TEL AVIV STOCK EXCHANGE LTD	12/31/2024	-435.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	ARIAKE JAPAN CO LTD	11/7/2024	500.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	DAISEKI CO LTD	11/21/2024	300.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	EN JAPAN INC	12/17/2024	-700.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	EN JAPAN INC	12/18/2024	-600.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	EN JAPAN INC	12/19/2024	-700.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	EN JAPAN INC	12/20/2024	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	EN JAPAN INC	12/25/2024	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	EN JAPAN INC	12/27/2024	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	JAPAN ELEVATOR SERVICE HOLDING	10/8/2024	4,100.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	JAPAN ELEVATOR SERVICE HOLDING	10/9/2024	2,800.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	PILLAR CORP /JAPAN	12/17/2024	200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ABN AMRO CLEARING BANK N.V., AMSTERDAM	DOF GROUP ASA	10/23/2024	-12,979.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ABN AMRO CLEARING BANK N.V., AMSTERDAM	HEMNET GROUP AB	11/12/2024	-4,901.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	AXOS CLEARING LLC, OMAHA	AIR CANADA	12/19/2024	-54,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	AXOS CLEARING LLC, OMAHA	BOMBARDIER INC	11/21/2024	5,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	AXOS CLEARING LLC, OMAHA	NFI GROUP INC	10/3/2024	-6,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	AXOS CLEARING LLC, OMAHA	NFI GROUP INC	10/4/2024	-400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	SEADRILL LTD	11/21/2024	-9,003.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	SEADRILL LTD	12/19/2024	-6,503.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	SEADRILL LTD	12/20/2024	-8,333.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	1,322,838.4500
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2024	373,401.6300
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2024	298,252.0600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	1,958,072.0400
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2024	173,404.5300
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	374,565.7000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	151,584.0900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2024	150,672.2700
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	266,378.2000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	51,156.7300
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2024	233,225.6400
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	64,353.9800
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2024	18,306.0400
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	2,498,600.5700
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2024	2,465,326.5400
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	2,533,256.8700
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	35,182.2200
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	49,903.8900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	551,865.1200
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	737,398.4300
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	507,122.2700
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	270,603.4500
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	86,776.5100
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	72,910.2400
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	572,797.9600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	338,892.7800
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	2,474,413.5200
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	973,579.8000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	195,073.6200
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2024	45,775.8300
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	619,819.1100
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2024	20,555.3300
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	905,038.4000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	497,385.5900
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL INC, WHIPPANY	CELLEBRITE DI LTD	12/19/2024	20,226.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL INC, WHIPPANY	CELLEBRITE DI LTD	12/20/2024	26,968.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALSTOM SA	12/23/2024	13,516.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANCO BPM SPA	10/2/2024	-69,432.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	CTS EVENTIM AG & CO KGAA	11/7/2024	-1,705.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	CTS EVENTIM AG & CO KGAA	11/8/2024	-3,476.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DORMAKABA HOLDING AG	12/20/2024	571.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	GREENCORE GROUP PLC	10/16/2024	959.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEMNET GROUP AB	12/23/2024	-8,491.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	LEONARDO SPA	10/10/2024	-56,845.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	NETCOMPANY GROUP A/S	11/13/2024	2,876.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	NORDEX SE	11/6/2024	-704.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	SERCO GROUP PLC	11/13/2024	-24,506.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	CKD CORP	11/27/2024	-11,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	FUJITEC CO LTD	10/8/2024	-2,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	FUJITEC CO LTD	10/15/2024	-11,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	LIFE CORP	10/8/2024	-600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	MUSASHI SEIMITSU INDUSTRY CO L	12/20/2024	1,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	BABCOCK INTERNATIONAL GROUP PL	11/22/2024	25,012.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	DELIVEROO PLC	10/16/2024	138,782.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	GREENCORE GROUP PLC	10/10/2024	98,941.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SERCO GROUP PLC	11/12/2024	-111,151.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SERCO GROUP PLC	12/9/2024	-265,317.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SERCO GROUP PLC	12/10/2024	-52,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SERCO GROUP PLC	12/11/2024	-42,316.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SECS SERVS, SYDNEY	PALADIN ENERGY LTD	11/12/2024	-99,264.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SECS SERVS, SYDNEY	SUPERLOOP LTD	10/17/2024	262,436.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SECS SERVS, SYDNEY	SUPERLOOP LTD	10/18/2024	225,663.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SECS SERVS, SYDNEY	SUPERLOOP LTD	11/6/2024	78,484.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SECS SERVS, SYDNEY	SUPERLOOP LTD	11/7/2024	39,551.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SECS SERVS, SYDNEY	WORLEY LTD	11/7/2024	41,546.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SECURITIES SVCS, HONG KONG	XINYI GLASS HOLDINGS LTD	10/7/2024	20,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BOFA SECURITIES, INC, NEW YORK	CKD CORP	10/16/2024	-11,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BOFA SECURITIES, INC, NEW YORK	CKD CORP	10/17/2024	-8,800.0000

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PRMF42800002	DRIEHAUS CAPITAL MGT	BOFA SECURITIES, INC, NEW YORK	CKD CORP	10/18/2024	-5,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BOFA SECURITIES, INC, NEW YORK	CKD CORP	10/21/2024	-6,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BOFA SECURITIES, INC, NEW YORK	FUJITEC CO LTD	10/8/2024	-4,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BOFA SECURITIES, INC, NEW YORK	FUJITEC CO LTD	10/9/2024	-4,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BOFA SECURITIES, INC, NEW YORK	FUJITEC CO LTD	10/10/2024	-2,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BOFA SECURITIES, INC, NEW YORK	FUJITEC CO LTD	10/11/2024	-2,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BOFA SECURITIES, INC, NEW YORK	FUJITEC CO LTD	10/15/2024	-1,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BOFA SECURITIES, INC, NEW YORK	HOSHIZAKI CORP	10/8/2024	10,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BOFA SECURITIES, INC, NEW YORK	HOSHIZAKI CORP	10/9/2024	5,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	ALSTOM SA	11/14/2024	22,120.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	ALSTOM SA	11/15/2024	30,554.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	BANCO BPM SPA	10/2/2024	-105,081.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	ERAMET SA	11/13/2024	-1,137.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	ERAMET SA	11/14/2024	-3,643.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	ERAMET SA	11/15/2024	-5,495.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	LEONARDO SPA	11/8/2024	7,943.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	LEONARDO SPA	11/22/2024	15,311.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	NEXANS SA	11/8/2024	-2,315.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	SOLVAY SA	10/10/2024	5,080.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	TECNICAS REUNIDAS SA	11/22/2024	35,407.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BK GER CL.ACC. GRP, MUNICH	ALSTOM SA	11/14/2024	13,493.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BK GER CL.ACC. GRP, MUNICH	GLANBIA PLC	10/11/2024	-12,220.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY (AUSTRALIA) LTD,MELBOU	CATAPULT GROUP INTERNATIONAL L	11/20/2024	97,927.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY (AUSTRALIA) LTD,MELBOU	CATAPULT GROUP INTERNATIONAL L	11/22/2024	170,064.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY (AUSTRALIA) LTD,MELBOU	NUIX LTD	10/10/2024	31,432.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY (AUSTRALIA) LTD,MELBOU	NUIX LTD	10/11/2024	18,596.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY (AUSTRALIA) LTD,MELBOU	NUIX LTD	11/13/2024	-66,589.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY (AUSTRALIA) LTD,MELBOU	SUPERLOOP LTD	10/16/2024	85,431.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY CORP, MONTREAL (CCAM)	AIR CANADA	11/7/2024	12,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY CORP, MONTREAL (CCAM)	KRAKEN ROBOTICS INC	11/8/2024	33,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY CORP, MONTREAL (CCAM)	NFI GROUP INC	11/11/2024	-16,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY CORP, MONTREAL (CCAM)	NFI GROUP INC	11/21/2024	-10,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	AIR CANADA	11/11/2024	11,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	AIR CANADA	12/5/2024	23,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CIBC WORLD MKTS INC, TORONTO	NFI GROUP INC	11/20/2024	-700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GBL MKTS INC, NEW YORK	ISETAN MITSUKOSHI HOLDINGS LTD	12/12/2024	-64,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GBL MKTS INC, NEW YORK	SATS LTD	12/12/2024	-163,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GBL MKTS INC, NEW YORK	SUPERLOOP LTD	10/17/2024	58,799.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	XINYI GLASS HOLDINGS LTD	10/7/2024	446,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CREDIT LYONNAIS SECS, SINGAPORE	DAIFUKU CO LTD	11/22/2024	24,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	D CARNEGIE AB, STOCKHOLM	HEMNET GROUP AB	11/12/2024	-1,243.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	D CARNEGIE AB, STOCKHOLM	HEMNET GROUP AB	11/13/2024	-8,746.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	D CARNEGIE AB, STOCKHOLM	HEMNET GROUP AB	11/14/2024	-1,960.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	D CARNEGIE AB, STOCKHOLM	NETCOMPANY GROUP A/S	11/19/2024	12,249.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	D CARNEGIE AB, STOCKHOLM	NETCOMPANY GROUP A/S	11/20/2024	2,010.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	COVER CORP	12/23/2024	-10,538.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	MIZUNO CORP	11/14/2024	-4,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	MIZUNO CORP	11/15/2024	-1,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	SERIA CO LTD	11/14/2024	-1,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	CKD CORP	10/22/2024	-3,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	CKD CORP	10/23/2024	-4,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	CKD CORP	11/22/2024	-14,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	CKD CORP	11/25/2024	-10,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	CKD CORP	11/26/2024	-7,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	CKD CORP	11/27/2024	-1,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	CKD CORP	11/29/2024	-9,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	CKD CORP	12/2/2024	-5,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	COVER CORP	12/23/2024	-21,363.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	JEOL LTD	10/17/2024	-6,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	LIFE CORP	10/8/2024	-10,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	LIFE CORP	10/9/2024	-4,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	LIFE CORP	10/10/2024	-8,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	LIFE CORP	10/11/2024	-6,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	LIFE CORP	10/15/2024	-5,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	LIFE CORP	10/16/2024	-3,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	LIFE CORP	10/17/2024	-3,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	LIFE CORP	10/18/2024	-3,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	LIFE CORP	10/21/2024	-1,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	LIFE CORP	10/22/2024	-4,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	LIFE CORP	10/23/2024	-3,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	MIZUNO CORP	11/13/2024	-4,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	MIZUNO CORP	11/18/2024	-2,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	MIZUNO CORP	11/19/2024	-1,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	MORINAGA MILK INDUSTRY CO LTD	12/30/2024	-7,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	MUSASHI SEIMITSU INDUSTRY CO L	11/14/2024	14,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	MUSASHI SEIMITSU INDUSTRY CO L	11/22/2024	13,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	MUSASHI SEIMITSU INDUSTRY CO L	12/20/2024	13,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	MUSASHI SEIMITSU INDUSTRY CO L	12/23/2024	1,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	SERIA CO LTD	10/16/2024	9,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	SERIA CO LTD	11/7/2024	-11,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	SERIA CO LTD	11/8/2024	-8,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	SERIA CO LTD	11/11/2024	-7,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	SERIA CO LTD	11/12/2024	-8,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	SERIA CO LTD	11/13/2024	-5,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	SERIA CO LTD	11/15/2024	-4,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	SKYLARK HOLDINGS CO LTD	11/15/2024	-34,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	XINYI GLASS HOLDINGS LTD	10/4/2024	391,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	XINYI GLASS HOLDINGS LTD	10/17/2024	-501,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN DANSKE BANK, COPENHAGEN	ALK-ABELLO A/S	12/20/2024	9,453.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN DANSKE BANK, COPENHAGEN	HEMNET GROUP AB	12/20/2024	-13,611.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	DOF GROUP ASA	10/16/2024	-24,464.0000

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PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	DOF GROUP ASA	10/17/2024	-11,939.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSUS33)	AUTO1 GROUP SE	11/14/2024	83,197.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	FOKUS BANK, TRONDHEIM	DOF GROUP ASA	11/22/2024	-18,013.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	AIR CANADA	11/11/2024	23,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	BOMBARDIER INC	11/21/2024	1,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	KINAXIS INC	10/10/2024	2,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	KINAXIS INC	11/7/2024	2,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	MORINAGA MILK INDUSTRY CO LTD	11/27/2024	-7,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	NFI GROUP INC	10/3/2024	-9,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	NFI GROUP INC	11/7/2024	-14,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	NFI GROUP INC	11/11/2024	-24,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	NFI GROUP INC	11/20/2024	-1,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	NICE LTD	11/14/2024	-1,374.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	OPERA LTD	12/12/2024	49,442.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	SEADRILL LTD	11/13/2024	-3,979.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	SEADRILL LTD	11/21/2024	-5,786.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	SEADRILL LTD	11/22/2024	-5,311.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	SEADRILL LTD	12/20/2024	-650.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOODBODY STOCKBROKERS, DUBLIN	CAIRN HOMES PLC	11/5/2024	62,647.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOODBODY STOCKBROKERS, DUBLIN	CAIRN HOMES PLC	11/6/2024	18,068.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOODBODY STOCKBROKERS, DUBLIN	CAIRN HOMES PLC	11/7/2024	11,965.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOODBODY STOCKBROKERS, DUBLIN	CAIRN HOMES PLC	11/8/2024	41,494.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOODBODY STOCKBROKERS, DUBLIN	CAIRN HOMES PLC	11/11/2024	346,065.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOODBODY STOCKBROKERS, DUBLIN	GLANBIA PLC	11/12/2024	-57,138.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOODBODY STOCKBROKERS, DUBLIN	GLANBIA PLC	11/13/2024	-39,561.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CATAPULT GROUP INTERNATIONAL L	11/20/2024	4,885.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CATAPULT GROUP INTERNATIONAL L	11/22/2024	10,248.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NUIX LTD	10/10/2024	16,414.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NUIX LTD	10/11/2024	5,901.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NUIX LTD	10/14/2024	27,931.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NUIX LTD	10/15/2024	7,020.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NUIX LTD	11/13/2024	-11,210.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SUPERLOOP LTD	10/16/2024	46,280.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SUPERLOOP LTD	10/17/2024	29,291.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SUPERLOOP LTD	10/18/2024	4,882.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SUPERLOOP LTD	11/5/2024	38,220.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SUPERLOOP LTD	11/6/2024	5,996.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SUPERLOOP LTD	11/7/2024	9,898.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WORLEY LTD	11/7/2024	31,624.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WORLEY LTD	11/8/2024	4,911.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET CORP, NEW YORK	CELLEBRITE DI LTD	12/20/2024	4,030.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CKD CORP	10/18/2024	-1,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	COMET HOLDING AG	12/12/2024	-1,674.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	COVER CORP	11/8/2024	57,585.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	COVER CORP	11/14/2024	32,588.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	DAIFUKU CO LTD	11/12/2024	50,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	DAIFUKU CO LTD	11/13/2024	45,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	DOF GROUP ASA	12/12/2024	-6,250.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUJITEC CO LTD	10/11/2024	-200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	HEMNET GROUP AB	11/12/2024	-554.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	HEMNET GROUP AB	12/20/2024	-4,003.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	JEOL LTD	10/16/2024	-8,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	LIFE CORP	10/9/2024	-700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	MORINAGA MILK INDUSTRY CO LTD	11/22/2024	-6,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	MORINAGA MILK INDUSTRY CO LTD	11/25/2024	-5,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	MORINAGA MILK INDUSTRY CO LTD	11/26/2024	-6,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	MORINAGA MILK INDUSTRY CO LTD	11/27/2024	-7,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	MORINAGA MILK INDUSTRY CO LTD	11/29/2024	-8,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	MORINAGA MILK INDUSTRY CO LTD	12/2/2024	-1,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	MORINAGA MILK INDUSTRY CO LTD	12/20/2024	-7,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	MORINAGA MILK INDUSTRY CO LTD	12/23/2024	-10,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	MORINAGA MILK INDUSTRY CO LTD	12/24/2024	-11,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	MORINAGA MILK INDUSTRY CO LTD	12/26/2024	-9,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	MORINAGA MILK INDUSTRY CO LTD	12/27/2024	-6,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	MUSASHI SEIMITSU INDUSTRY CO L	11/14/2024	11,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SERCO GROUP PLC	11/12/2024	-22,839.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SERIA CO LTD	11/11/2024	-1,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SERIA CO LTD	11/14/2024	-2,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SUSS MICROTEC SE	10/9/2024	-15,054.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ITG AUSTRALIA LTD, MELBOURNE	WORLEY LTD	11/7/2024	86,509.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ITG AUSTRALIA LTD, MELBOURNE	WORLEY LTD	11/8/2024	26,522.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ITG CANADA CORP, TORONTO	NFI GROUP INC	11/11/2024	-6,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AUTO1 GROUP SE	12/20/2024	18,633.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NETCOMPANY GROUP A/S	11/14/2024	2,696.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NETCOMPANY GROUP A/S	11/15/2024	5,527.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NETCOMPANY GROUP A/S	11/18/2024	1,925.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NETCOMPANY GROUP A/S	11/19/2024	700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC, SYDNEY	CATAPULT GROUP INTERNATIONAL L	11/20/2024	133,581.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC, SYDNEY	NUIX LTD	10/11/2024	29,334.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC, SYDNEY	NUIX LTD	10/14/2024	34,224.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC, SYDNEY	SUPERLOOP LTD	10/16/2024	97,635.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC, SYDNEY	SUPERLOOP LTD	10/17/2024	12,204.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	ALSTOM SA	11/15/2024	9,323.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	COMET HOLDING AG	11/21/2024	-125.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	DOF GROUP ASA	10/24/2024	-6,416.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	DOF GROUP ASA	11/22/2024	-2,162.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	DOF GROUP ASA	12/12/2024	-4,720.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	FLUIDRA SA	12/20/2024	8,283.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	INDRA SISTEMAS SA	11/5/2024	-9,784.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	INDRA SISTEMAS SA	12/20/2024	-8,374.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	LEONARDO SPA	11/8/2024	12,324.0000

Pension Reserves Investment Trust
Broker Transactions
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PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	NEXANS SA	11/21/2024	-1,064.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	SOLVAY SA	10/11/2024	4,208.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	SOLVAY SA	10/14/2024	2,319.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	SOLVAY SA	10/15/2024	5,482.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	SOLVAY SA	10/16/2024	6,440.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BABCOCK INTERNATIONAL GROUP PL	11/22/2024	52,998.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BOMBARDIER INC	12/23/2024	-3,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	NUIX LTD	10/10/2024	12,581.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SATS LTD	10/9/2024	126,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SATS LTD	10/16/2024	157,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SATS LTD	11/12/2024	-186,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SATS LTD	11/13/2024	-113,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SUPERLOOP LTD	11/22/2024	312,421.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	AUTO1 GROUP SE	11/22/2024	24,353.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	AUTO1 GROUP SE	11/25/2024	10,655.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	AUTO1 GROUP SE	12/23/2024	12,731.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	BELIMO HOLDING AG	11/5/2024	226.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	CAIRN HOMES PLC	11/6/2024	25,989.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	COMET HOLDING AG	12/12/2024	-1,326.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	CORBION NV	10/1/2024	8,924.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	CTS EVENTIM AG & CO KGAA	11/7/2024	-781.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	CTS EVENTIM AG & CO KGAA	11/8/2024	-9,019.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	GLANBIA PLC	10/10/2024	-20,924.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	GREENCORE GROUP PLC	10/11/2024	29,948.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	HEMNET GROUP AB	12/23/2024	-2,162.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	INDRA SISTEMAS SA	11/5/2024	-50,090.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	INDRA SISTEMAS SA	12/20/2024	-15,429.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	NEXANS SA	11/20/2024	-1,885.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	NORDEX SE	11/6/2024	-47,890.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	NORDEX SE	11/15/2024	-4,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	SERCO GROUP PLC	11/13/2024	-39,209.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	SERCO GROUP PLC	11/14/2024	-56,938.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	SOLVAY SA	10/10/2024	5,816.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	SOLVAY SA	10/16/2024	9,334.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	SUSS MICROTEC SE	10/8/2024	-8,935.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MACQUARIE BANK LIMITED, SYDNEY	NUIX LTD	10/14/2024	21,612.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MACQUARIE BANK LIMITED, SYDNEY	NUIX LTD	10/15/2024	1,955.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MACQUARIE BANK LIMITED, SYDNEY	PALADIN ENERGY LTD	11/12/2024	-12,761.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MACQUARIE BANK LIMITED, SYDNEY	SUPERLOOP LTD	10/16/2024	21,053.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MACQUARIE BANK LIMITED, SYDNEY	WORLEY LTD	11/8/2024	19,238.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH GILTS LTD, LONDON	CONVATEC GROUP PLC	11/13/2024	160,098.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH GILTS LTD, LONDON	GREENCORE GROUP PLC	10/11/2024	14,215.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH GILTS LTD, LONDON	RESONAC HOLDINGS CORP	10/8/2024	17,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH INTL LONDON EQUITIES	BELIMO HOLDING AG	11/22/2024	435.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH INTL LONDON EQUITIES	NORDEX SE	11/13/2024	-7,447.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH INTL LONDON EQUITIES	SATS LTD	10/8/2024	65,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH INTL LONDON EQUITIES	XINYI GLASS HOLDINGS LTD	10/8/2024	300,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	JEOL LTD	10/16/2024	-6,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	MIZUNO CORP	11/15/2024	-3,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	MORINAGA MILK INDUSTRY CO LTD	12/2/2024	-6,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	MORINAGA MILK INDUSTRY CO LTD	12/3/2024	-4,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	SERIA CO LTD	11/15/2024	-2,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	SERIA CO LTD	11/18/2024	-2,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	SKYLARK HOLDINGS CO LTD	11/18/2024	-8,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	COMET HOLDING AG	10/10/2024	-832.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	COMET HOLDING AG	10/11/2024	-986.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	DOF GROUP ASA	10/23/2024	-2,608.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	DOF GROUP ASA	10/25/2024	-29,646.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	DOF GROUP ASA	11/25/2024	-3,990.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXANS SA	11/20/2024	-2,563.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	NUIX LTD	10/11/2024	39,112.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	SUPERLOOP LTD	10/17/2024	48,818.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	NFI GROUP INC	11/20/2024	-14,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	NFI GROUP INC	11/21/2024	-27,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	OPERA LTD	12/12/2024	6,678.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NBCN INC, TORONTO (NBCS)	NFI GROUP INC	11/7/2024	-8,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	AIR CANADA	11/7/2024	9,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	AIR CANADA	11/11/2024	18,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	BOMBARDIER INC	11/21/2024	5,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	BOMBARDIER INC	11/22/2024	5,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	BOMBARDIER INC	11/25/2024	5,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	ELEMENT FLEET MANAGEMENT CORP	11/14/2024	-51,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	KINAXIS INC	10/10/2024	2,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	KRAKEN ROBOTICS INC	11/8/2024	301,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	NFI GROUP INC	10/4/2024	-25,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	NFI GROUP INC	11/21/2024	-4,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	NEXANS SA	11/20/2024	-1,462.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	NEXANS SA	11/21/2024	-1,892.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PEEL HUNT LLP, LONDON	SERCO GROUP PLC	11/13/2024	-76,387.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PEEL HUNT LLP, LONDON	SERCO GROUP PLC	11/14/2024	-80,454.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PEEL HUNT LLP, LONDON	SERCO GROUP PLC	12/11/2024	-67,432.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	AUTO1 GROUP SE	11/22/2024	12,148.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	KINAXIS INC	11/7/2024	1,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	NORDEX SE	11/13/2024	-24,293.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	NORDEX SE	11/14/2024	-22,692.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	NORDEX SE	11/15/2024	-8,528.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	SEADRILL LTD	12/20/2024	-3,252.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PERSHING SECURITIES LTD, LONDON	CONVATEC GROUP PLC	11/13/2024	115,357.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CELLEBRITE DI LTD	12/20/2024	20,637.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	GLOBAL-E ONLINE LTD	12/12/2024	9,610.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SEADRILL LTD	11/13/2024	-17,390.0000

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PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	AIR CANADA	11/11/2024	12,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	BOMBARDIER INC	12/23/2024	-4,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	10/7/2024	1,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	10/16/2024	1,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	11/7/2024	-4,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ALSTOM SA	11/14/2024	16,560.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CAIRN HOMES PLC	11/5/2024	9,237.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CAIRN HOMES PLC	11/6/2024	33,846.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CAIRN HOMES PLC	11/7/2024	24,822.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CAIRN HOMES PLC	11/8/2024	12,998.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CAIRN HOMES PLC	11/11/2024	361.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CONVATEC GROUP PLC	11/13/2024	168,680.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CTS EVENTIM AG & CO KGAA	11/8/2024	-1,767.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	DELIVEROO PLC	10/16/2024	31,264.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	DOF GROUP ASA	10/17/2024	-910.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	GLANBIA PLC	10/11/2024	-244.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	GREENCORE GROUP PLC	10/10/2024	41,203.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	GREENCORE GROUP PLC	10/11/2024	28,448.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	INTERMEDIATE CAPITAL GROUP PLC	11/20/2024	15,869.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	LAND SECURITIES GROUP PLC	10/16/2024	41,751.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	LAND SECURITIES GROUP PLC	10/17/2024	23,494.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SERCO GROUP PLC	12/10/2024	-129,150.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SERCO GROUP PLC	12/11/2024	-140,741.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	AIR CANADA	11/7/2024	41,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	BOMBARDIER INC	11/22/2024	5,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SMBC SECURITIES, INC NEW YORK	COVER CORP	11/8/2024	16,044.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SMBC SECURITIES, INC NEW YORK	SERIA CO LTD	11/14/2024	-2,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	DOF GROUP ASA	10/16/2024	-13,540.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	DOF GROUP ASA	11/22/2024	-2,445.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	DOF GROUP ASA	11/25/2024	-49,251.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	DOF GROUP ASA	12/12/2024	-21,921.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	DOF GROUP ASA	12/13/2024	-7,499.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	DOF GROUP ASA	12/16/2024	-6,183.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	GLANBIA PLC	11/12/2024	-9,023.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	HEMNET GROUP AB	11/12/2024	-894.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	HEMNET GROUP AB	11/14/2024	-2,157.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	LEONARDO SPA	10/10/2024	-1,594.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	NETCOMPANY GROUP A/S	11/14/2024	331.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	NETCOMPANY GROUP A/S	11/15/2024	1,003.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	NETCOMPANY GROUP A/S	11/18/2024	5,959.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	NETCOMPANY GROUP A/S	11/19/2024	5,476.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	NETCOMPANY GROUP A/S	11/20/2024	2,940.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	AUTO1 GROUP SE	11/14/2024	14,725.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	NEXANS SA	11/8/2024	-2,624.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	SOLVAY SA	10/14/2024	4,709.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	SUSS MICROTEC SE	10/8/2024	-2,341.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	DOF GROUP ASA	10/15/2024	-14,548.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	DOF GROUP ASA	12/13/2024	-15,775.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	DOF GROUP ASA	12/16/2024	-20,398.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	NEBIUS GROUP NV	12/6/2024	34,445.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG ASIA LTD, HONG KONG	SATS LTD	12/12/2024	-15,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG ASIA LTD, HONG KONG	SATS LTD	12/13/2024	-129,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG ASIA LTD, HONG KONG	XINYI GLASS HOLDINGS LTD	10/4/2024	909,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	BELIMO HOLDING AG	11/5/2024	564.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	BELIMO HOLDING AG	11/22/2024	1,159.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	COMET HOLDING AG	10/8/2024	-993.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	COMET HOLDING AG	10/9/2024	-748.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	COMET HOLDING AG	11/20/2024	-1,033.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	COMET HOLDING AG	11/21/2024	-822.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	COMET HOLDING AG	12/12/2024	-1,063.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	NICE LTD	11/14/2024	-7,854.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABG SECS, OSLO	LEROY SEAFOOD GROUP ASA	10/3/2024	45,040.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABG SECS, OSLO	LEROY SEAFOOD GROUP ASA	10/4/2024	9,578.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABG SECS, OSLO	LEROY SEAFOOD GROUP ASA	10/7/2024	5,895.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABG SECS, OSLO	LEROY SEAFOOD GROUP ASA	10/8/2024	10,085.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	IMPALA PLATINUM HOLDINGS LTD	11/7/2024	92,574.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	IMPALA PLATINUM HOLDINGS LTD	12/3/2024	51,723.0000
PRMF42900002	COLUMBIATHREADNEEDLE	AGORA CORRETORA DE TITULOS, SAO PAULO	JBS S/A	10/30/2024	-75,108.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANCO JP MORGAN SA, SAO PAULO	JBS S/A	10/15/2024	56,812.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	42,036.3400
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	285,451.8500
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	40,822.5300
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	2,310,765.0900
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2024	2,246,404.0100
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	44,967.0400
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	599,038.2000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2024	3,438,511.3200
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	690,771.5300
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2024	213,539.7900
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2024	4,862,925.8900
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	1,160,504.9200
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2024	773,389.0400
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	769,515.8000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	549,821.2000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2024	28,521.7600
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2024	178,480.2000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	984,285.3800
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	63,144.5900
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/22/2024	322,599.1400
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	1,229,615.4100
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	719,704.8200

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PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	1,837,472.6000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	632,167.4800
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	1,568,901.4600
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	699,245.9200
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	308,489.9400
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	29,851.0700
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2024	292,892.0500
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	337,980.7000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2024	687,311.5700
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	999,800.4100
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	216,680.7600
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	BANK OF IRELAND GROUP PLC	10/16/2024	28,299.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	BANK OF IRELAND GROUP PLC	10/18/2024	34,319.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	PIRAEUS FINANCIAL HOLDINGS SA	10/16/2024	242.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	UPM-KYMMENE OYJ	10/30/2024	-31,799.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL LE, NEW YORK	ASTRAZENECA PLC	10/17/2024	12,785.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL LE, NEW YORK	CAMECO CORP	10/16/2024	-6,170.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL LE, NEW YORK	CAMECO CORP	11/5/2024	2,192.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL LE, NEW YORK	CAMECO CORP	11/21/2024	-9,739.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL LE, NEW YORK	CAMECO CORP	11/26/2024	-5,110.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL LE, NEW YORK	PAN AMERICAN SILVER CORP	11/6/2024	13,364.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANCO SANTANDER SA	10/25/2024	131,333.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	ASR NEDERLAND NV	10/30/2024	-22,734.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	AXA SA	10/30/2024	-34,599.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	DCC PLC	12/19/2024	-4,344.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	ENGIE SA	10/30/2024	-72,219.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	FLUTTER ENTERTAINMENT PLC	11/18/2024	-1,101.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	FLUTTER ENTERTAINMENT PLC	11/25/2024	-1,093.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	ING GROEP NV	10/9/2024	23,569.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	ING GROEP NV	10/30/2024	-80,067.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	KONINKLIJKE AHOLD DELHAIZE NV	11/6/2024	-14,721.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	MERCEDES-BENZ GROUP AG	10/30/2024	-4,298.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	PROSUS NV	11/4/2024	27,928.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	PROSUS NV	11/6/2024	14,247.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	WORLDLINE SA/FRANCE	10/30/2024	-19,524.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	WORLDLINE SA/FRANCE	11/1/2024	-15,448.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	WORLDLINE SA/FRANCE	11/4/2024	-9,152.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	WORLDLINE SA/FRANCE	11/6/2024	-5,939.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	WORLDLINE SA/FRANCE	11/7/2024	-59,088.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	WPP PLC	11/26/2024	13,121.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	WPP PLC	11/27/2024	2,319.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	WPP PLC	12/3/2024	27,141.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	WPP PLC	12/4/2024	27,289.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BMO CAPITAL MARKETS CORP, NEW YORK	CAMECO CORP	11/12/2024	5,678.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	FUJI MEDIA HOLDINGS INC	12/20/2024	4,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	FUJI MEDIA HOLDINGS INC	12/23/2024	6,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	FUJI MEDIA HOLDINGS INC	12/25/2024	6,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	FUJI MEDIA HOLDINGS INC	12/26/2024	4,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	MEBURI FINANCIAL GROUP INC	12/17/2024	67,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	NIPPON TELEVISION HOLDINGS INC	12/23/2024	500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	NIPPON TELEVISION HOLDINGS INC	12/24/2024	2,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	NIPPON TELEVISION HOLDINGS INC	12/25/2024	1,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	SANKYO CO LTD	10/9/2024	3,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	SANWA HOLDINGS CORP	10/4/2024	-3,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	SUBARU CORP	11/26/2024	33,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	SUBARU CORP	11/27/2024	24,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	SUBARU CORP	12/3/2024	20,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	TAKUMA CO LTD	10/30/2024	-200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	TAKUMA CO LTD	11/6/2024	-5,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	TAKUMA CO LTD	11/7/2024	-3,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	TAKUMA CO LTD	11/13/2024	-500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	UNILEVER PLC	11/1/2024	-14,606.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WPP PLC	10/30/2024	-48,067.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WPP PLC	11/27/2024	5,665.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SECS SERVS, SYDNEY	PALADIN ENERGY LTD	11/21/2024	40,886.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SECS SERVS, SYDNEY	PALADIN ENERGY LTD	11/22/2024	5,607.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SECS SERVS, SYDNEY	PALADIN ENERGY LTD	11/25/2024	7,407.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SECS SERVS, SYDNEY	PALADIN ENERGY LTD	11/26/2024	21,788.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SECS SERVS, SYDNEY	PALADIN ENERGY LTD	11/27/2024	44,876.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SECS SERVS, SYDNEY	PALADIN ENERGY LTD	12/3/2024	17,371.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	BANK OF IRELAND GROUP PLC	10/9/2024	36,173.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	DCC PLC	12/18/2024	-4,348.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	IEFFAGE SA	12/19/2024	-3,052.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	MERCEDES-BENZ GROUP AG	12/3/2024	-48,932.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	NESTLE SA	12/20/2024	-28,036.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	WORLDLINE SA/FRANCE	10/21/2024	-49,607.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	BW LPG LTD	12/30/2024	6,088.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	BW LPG LTD	12/31/2024	2,197.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	CAMECO CORP	11/5/2024	3,258.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CACEIS BK GER CL ACC, GRP, MUNICH	BANK OF IRELAND GROUP PLC	10/15/2024	36,901.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CANTOR FITZGERALD & CO INC, NEW YORK	PAN AMERICAN SILVER CORP	12/13/2024	26,415.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CANTOR FITZGERALD & CO INC, NEW YORK	TECK RESOURCES LTD	12/13/2024	-13,280.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BANK OF IRELAND GROUP PLC	10/9/2024	14,150.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BANK OF IRELAND GROUP PLC	10/30/2024	-85,560.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CIE DE SAINT-GOBAIN SA	11/25/2024	12,970.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CIE GENERALE DES ETABLISSEMENT	10/30/2024	-16,131.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	IEFFAGE SA	12/19/2024	-305.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	FRESENIUS MEDICAL CARE AG	10/30/2024	-9,379.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KONINKLIJKE AHOLD DELHAIZE NV	11/7/2024	-2,426.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PIRAEUS FINANCIAL HOLDINGS SA	10/30/2024	-208,666.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PROSUS NV	10/23/2024	6,192.0000

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PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	WORLDLINE SA/FRANCE	10/17/2024	-11,095.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	BANK HAPOLIM BM	10/30/2024	-27,251.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	BT GROUP PLC	10/30/2024	-373,413.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	DAIWABO HOLDINGS CO LTD	10/8/2024	3,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	DAIWABO HOLDINGS CO LTD	10/9/2024	3,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	DAIWABO HOLDINGS CO LTD	10/10/2024	3,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	DAIWABO HOLDINGS CO LTD	10/11/2024	6,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	FLUTTER ENTERTAINMENT PLC	10/30/2024	-1,428.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	FUJI MEDIA HOLDINGS INC	12/25/2024	700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	MEBUKI FINANCIAL GROUP INC	12/17/2024	2,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	NOVARTIS AG	11/25/2024	-61,990.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	PALADIN ENERGY LTD	11/21/2024	72,425.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	PALADIN ENERGY LTD	11/22/2024	60,154.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	PALADIN ENERGY LTD	11/25/2024	64,848.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	PALADIN ENERGY LTD	11/26/2024	76,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	SANWA HOLDINGS CORP	11/12/2024	-300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	SANWA HOLDINGS CORP	11/14/2024	-400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	SHELL PLC	10/30/2024	-68,719.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	VODAFONE GROUP PLC	10/30/2024	-452,971.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	WPP PLC	11/26/2024	7,478.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	WPP PLC	11/27/2024	12,624.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CREDIT LYONNAIS SECS, SINGAPORE	ITOCHU CORP	11/26/2024	-56,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CREDIT LYONNAIS SECS, SINGAPORE	ITOCHU CORP	11/27/2024	-34,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CREDIT LYONNAIS SECS, SINGAPORE	TOPPAN HOLDINGS INC	11/13/2024	-9,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS AMER INC, NEW YORK	SANWA HOLDINGS CORP	11/5/2024	-21,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS AMER INC, NEW YORK	SUBARU CORP	12/24/2024	34,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS AMER INC, NEW YORK	TAKUMA CO LTD	10/30/2024	-1,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS AMER INC, NEW YORK	TAKUMA CO LTD	10/31/2024	-100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAVY STOCKBROKERS, DUBLIN	DCC PLC	11/21/2024	-8,330.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAVY STOCKBROKERS, DUBLIN	DCC PLC	12/12/2024	-992.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAVY STOCKBROKERS, DUBLIN	FLUTTER ENTERTAINMENT PLC	11/21/2024	-2,253.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DEN NORSKE CREDITBANK, OSLO	LEROO SEAFOOD GROUP ASA	10/30/2024	-133,452.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BNP PARIBAS SA	12/10/2024	-9,540.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BW LPG LTD	12/26/2024	544.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BW LPG LTD	12/27/2024	1,337.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	CAMECO CORP	10/11/2024	-1,357.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	CAMECO CORP	10/17/2024	-5,869.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	CAMECO CORP	11/5/2024	22.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	CAMECO CORP	12/6/2024	-5,484.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	EMAAR PROPERTIES PJSC	12/12/2024	238,595.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	FUJI MEDIA HOLDINGS INC	12/20/2024	37,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	FUJI MEDIA HOLDINGS INC	12/23/2024	10,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	FUJI MEDIA HOLDINGS INC	12/24/2024	7,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	FUJI MEDIA HOLDINGS INC	12/25/2024	15,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	FUJI MEDIA HOLDINGS INC	12/26/2024	11,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	LIBERTY GLOBAL LTD	11/13/2024	-210.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	LIBERTY GLOBAL LTD	12/23/2024	-96.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	LIBERTY GLOBAL LTD	12/26/2024	-22,361.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	MEBUKI FINANCIAL GROUP INC	12/13/2024	67,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	NORTHERN STAR RESOURCES LTD	12/6/2024	57,844.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	PIRAEUS FINANCIAL HOLDINGS SA	10/16/2024	53,849.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	PIRAEUS FINANCIAL HOLDINGS SA	10/17/2024	107,632.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	SANWA HOLDINGS CORP	11/12/2024	-5,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	SANWA HOLDINGS CORP	11/14/2024	-1,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	SHIMAMURA CO LTD	12/13/2024	-5,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	SUBARU CORP	11/26/2024	93,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	SUBARU CORP	11/27/2024	129,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	SUBARU CORP	12/3/2024	66,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	SUBARU CORP	12/4/2024	43,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	SUBARU CORP	12/19/2024	36,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	SUMITOMO CORP	10/9/2024	28,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DAIWABO HOLDINGS CO LTD	10/9/2024	1,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MEDIPAL HOLDINGS CORP	10/2/2024	400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EMAAR PROPERTIES PJSC	11/14/2024	383,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EMAAR PROPERTIES PJSC	11/15/2024	246,920.0000
PRMF42900002	COLUMBIATHREADNEEDLE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EMAAR PROPERTIES PJSC	11/18/2024	89,932.0000
PRMF42900002	COLUMBIATHREADNEEDLE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EMAAR PROPERTIES PJSC	11/19/2024	132,373.0000
PRMF42900002	COLUMBIATHREADNEEDLE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EMAAR PROPERTIES PJSC	12/6/2024	159,936.0000
PRMF42900002	COLUMBIATHREADNEEDLE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EMAAR PROPERTIES PJSC	12/9/2024	69,156.0000
PRMF42900002	COLUMBIATHREADNEEDLE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EMAAR PROPERTIES PJSC	12/13/2024	118,630.0000
PRMF42900002	COLUMBIATHREADNEEDLE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	PIRAEUS FINANCIAL HOLDINGS SA	10/7/2024	60,298.0000
PRMF42900002	COLUMBIATHREADNEEDLE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	PIRAEUS FINANCIAL HOLDINGS SA	10/8/2024	21,137.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	BANCO COMERCIAL PORTUGUES SA	12/18/2024	467,229.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	BNP PARIBAS SA	10/30/2024	-14,767.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	E.ON SE	10/30/2024	-73,645.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	EIFEAGE SA	10/30/2024	-3,535.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ING GROEP NV	10/9/2024	14,141.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	KONINKLIJKE AHOLD DELHAIZE NV	10/30/2024	-31,628.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	KONINKLIJKE AHOLD DELHAIZE NV	12/12/2024	-8,926.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	MERCK KGAA	10/30/2024	-2,215.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	MERCK KGAA	12/27/2024	-2,009.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	PROSUS NV	10/23/2024	7,078.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	PROSUS NV	12/3/2024	21,715.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ROCHE HOLDING AG	10/30/2024	-1,751.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SANOFI SA	10/30/2024	-14,504.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	TOTALENERGIES SE	10/30/2024	-28,804.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	WORLDLINE SA/FRANCE	10/18/2024	-37,301.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	WORLDLINE SA/FRANCE	10/31/2024	-1,225.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DUERR AG	10/30/2024	-12,371.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FRESENIUS MEDICAL CARE AG	10/1/2024	4,246.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KION GROUP AG	10/30/2024	-8,063.0000

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PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SEC, SYDNEY	NORTHERN STAR RESOURCES LTD	10/21/2024	-29,108.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SEC, SYDNEY	NORTHERN STAR RESOURCES LTD	10/28/2024	-62,887.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SEC, SYDNEY	NORTHERN STAR RESOURCES LTD	10/29/2024	-34,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	BANCO COMERCIAL PORTUGUES SA	12/10/2024	456,966.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	BANCO COMERCIAL PORTUGUES SA	12/11/2024	846,761.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	BANCO SANTANDER SA	10/30/2024	-297,404.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	CIE DE SAINT-GOBAIN SA	10/30/2024	-1,795.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	JD SPORTS FASHION PLC	10/30/2024	-328,563.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	MEDIPAL HOLDINGS CORP	10/1/2024	10,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	MEDIPAL HOLDINGS CORP	10/2/2024	16,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	MEDIPAL HOLDINGS CORP	10/3/2024	12,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	NESTLE SA	11/25/2024	62,518.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	NOVARTIS AG	10/30/2024	-10,454.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	PROSUS NV	10/23/2024	39,116.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	SANKYO CO LTD	10/9/2024	22,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	SANKYO CO LTD	10/10/2024	20,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	SANWA HOLDINGS CORP	10/4/2024	-9,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	SANWA HOLDINGS CORP	11/14/2024	-10,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	SANWA HOLDINGS CORP	11/15/2024	-8,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	SOCIETE GENERALE SA	10/30/2024	-10,409.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	SUMITOMO MITSUI FINANCIAL GROU	12/23/2024	-49,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	TAKUMA CO LTD	11/5/2024	-3,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	TAKUMA CO LTD	11/6/2024	-9,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	TAKUMA CO LTD	11/7/2024	-18,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	TAKUMA CO LTD	11/8/2024	-4,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	TAKUMA CO LTD	11/11/2024	-11,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	TAKUMA CO LTD	11/12/2024	-4,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	TAKUMA CO LTD	11/13/2024	-3,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	TAKUMA CO LTD	11/14/2024	-4,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	TAKUMA CO LTD	11/15/2024	-2,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	UNILEVER PLC	10/30/2024	-18,476.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECURITIES INC, NEW YORK	ARCADIUM LITHIUM PLC	10/7/2024	-45,858.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECURITIES INC, NEW YORK	ARCADIUM LITHIUM PLC	10/9/2024	-390,231.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	ASTRAZENECA PLC	10/30/2024	-5,925.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BURFORD CAPITAL LTD	10/30/2024	-42,958.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BW LPG LTD	12/26/2024	6,619.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BW LPG LTD	12/27/2024	3,862.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BW LPG LTD	12/30/2024	606.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	10/30/2024	-5,155.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	JAZZ PHARMACEUTICALS PLC	10/30/2024	-5,291.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	LIBERTY GLOBAL LTD	10/30/2024	-27,529.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	NUTRIEN LTD	10/30/2024	-4,001.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	SMURFIT WESTROCK PLC	10/30/2024	-8,727.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	TECK RESOURCES LTD	10/30/2024	-6,294.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	VERMILION ENERGY INC	10/30/2024	-51,634.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	BANCO COMERCIAL PORTUGUES SA	12/19/2024	790,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	NIPPON TELEVISION HOLDINGS INC	12/20/2024	53,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	NORTHERN STAR RESOURCES LTD	10/23/2024	-28,239.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	PALADIN ENERGY LTD	12/20/2024	120,204.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	SUMITOMO MITSUI FINANCIAL GROU	12/17/2024	-36,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	CAMECO CORP	10/11/2024	-2,489.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	CAMECO CORP	11/6/2024	5,876.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	CAMECO CORP	12/5/2024	-9,921.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	10/9/2024	-1,643.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	LIBERTY GLOBAL LTD	11/13/2024	-7,818.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	SUNRISE COMMUNICATIONS AG	11/13/2024	2,302.0000
PRMF42900002	COLUMBIATHREADNEEDLE	LIQUIDNET INC, NEW YORK	CAMECO CORP	10/3/2024	-6,650.0000
PRMF42900002	COLUMBIATHREADNEEDLE	LIQUIDNET INC, NEW YORK	CAMECO CORP	10/4/2024	-4,488.0000
PRMF42900002	COLUMBIATHREADNEEDLE	LIQUIDNET INC, NEW YORK	CAMECO CORP	11/5/2024	378.0000
PRMF42900002	COLUMBIATHREADNEEDLE	LIQUIDNET INC, NEW YORK	CAMECO CORP	12/6/2024	-4,292.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MACQUARIE BANK LIMITED, SYDNEY	NORTHERN STAR RESOURCES LTD	10/28/2024	-10,368.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MACQUARIE BANK LIMITED, SYDNEY	NORTHERN STAR RESOURCES LTD	12/10/2024	57,837.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MACQUARIE BANK LIMITED, SYDNEY	PALADIN ENERGY LTD	12/19/2024	124,015.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MACQUARIE SECS (SINGAPORE), SINGAPORE	DBS GROUP HOLDINGS LTD	10/23/2024	30,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MIZUHO SECURITIES USA INC, NEW YORK	SANWA HOLDINGS CORP	11/13/2024	-2,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MIZUHO SECURITIES USA INC, NEW YORK	SUMITOMO MITSUI FINANCIAL GROU	12/19/2024	-36,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MIZUHO SECURITIES USA INC, NEW YORK	TOYOTA MOTOR CORP	12/30/2024	86,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO COMERCIAL PORTUGUES SA	11/20/2024	580,384.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO COMERCIAL PORTUGUES SA	11/21/2024	1,873,212.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO COMERCIAL PORTUGUES SA	11/22/2024	3,946,961.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO COMERCIAL PORTUGUES SA	11/25/2024	576,654.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO COMERCIAL PORTUGUES SA	11/26/2024	572,205.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO COMERCIAL PORTUGUES SA	11/27/2024	1,327,663.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DBS GROUP HOLDINGS LTD	10/28/2024	11,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DBS GROUP HOLDINGS LTD	11/7/2024	7,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FLUTTER ENTERTAINMENT PLC	11/13/2024	-2,259.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FLUTTER ENTERTAINMENT PLC	11/15/2024	-1,099.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FLUTTER ENTERTAINMENT PLC	11/19/2024	-1,116.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FLUTTER ENTERTAINMENT PLC	11/27/2024	-3,092.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FLUTTER ENTERTAINMENT PLC	11/28/2024	-820.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FLUTTER ENTERTAINMENT PLC	11/29/2024	-2,319.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MEBUKI FINANCIAL GROUP INC	12/17/2024	52,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MEBUKI FINANCIAL GROUP INC	12/19/2024	68,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MERCK KGAA	10/3/2024	3,840.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NIPPON TELEVISION HOLDINGS INC	12/20/2024	15,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PALADIN ENERGY LTD	11/27/2024	65,059.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PROSUS NV	10/30/2024	15,202.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PROSUS NV	11/7/2024	21,418.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUMITOMO MITSUI FINANCIAL GROU	10/1/2024	16,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOPPAN HOLDINGS INC	10/9/2024	22,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	ASTRAZENECA PLC	10/16/2024	3,461.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2024 - December 31, 2024

PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMECO CORP	10/18/2024	-64,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	JBS S/A	10/4/2024	12,745.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	JBS S/A	10/7/2024	37,187.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	JBS S/A	10/8/2024	6,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ODDO ET CIE, PARIS	PROSUS NV	11/1/2024	14,117.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	BNP PARIBAS SA	11/26/2024	-14,908.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	DCC PLC	10/30/2024	-12,085.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	EIFFAGE SA	12/12/2024	-8.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	UNILEVER PLC	11/6/2024	-9,915.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	UNILEVER PLC	12/3/2024	-35,040.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	UNILEVER PLC	12/6/2024	15,313.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PANMURE GORDON & CO LTD, LONDON	CIE GENERALE DES ETABLISSEMENT	12/30/2024	-36,215.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PANMURE GORDON & CO LTD, LONDON	CIE GENERALE DES ETABLISSEMENT	12/31/2024	-16,186.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	BW LPG LTD	12/26/2024	2,068.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	BW LPG LTD	12/27/2024	4,136.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	LIBERTY GLOBAL LTD	11/13/2024	-39,198.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	LIBERTY GLOBAL LTD	11/26/2024	-42,516.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	PAN AMERICAN SILVER CORP	10/7/2024	15,783.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	SUNRISE COMMUNICATIONS AG	11/13/2024	11,240.0000
PRMF42900002	COLUMBIATHREADNEEDLE	REDBURN PARTNERS LLP, LONDON	WORLDLINE SA/FRANCE	10/31/2024	-39,224.0000
PRMF42900002	COLUMBIATHREADNEEDLE	REDBURN PARTNERS LLP, LONDON	WORLDLINE SA/FRANCE	11/1/2024	-13,075.0000
PRMF42900002	COLUMBIATHREADNEEDLE	REDBURN PARTNERS LLP, LONDON	WORLDLINE SA/FRANCE	11/4/2024	-19,134.0000
PRMF42900002	COLUMBIATHREADNEEDLE	REDBURN PARTNERS LLP, LONDON	WORLDLINE SA/FRANCE	11/5/2024	-22,623.0000
PRMF42900002	COLUMBIATHREADNEEDLE	REDBURN PARTNERS LLP, LONDON	WORLDLINE SA/FRANCE	11/6/2024	-37,312.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ROYAL BANK OF CANADA EUROPE LTD, LONDON	JUST GROUP PLC	10/30/2024	-281,663.0000
PRMF42900002	COLUMBIATHREADNEEDLE	S G WARBURG, SEOUL	YOUNGONE CORP	10/30/2024	-7,440.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE, PARIS	DBS GROUP HOLDINGS LTD	12/13/2024	9,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE, PUTEAUX	FRESENIUS MEDICAL CARE AG	10/1/2024	3,757.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE, PUTEAUX	PROSUS NV	10/23/2024	9,847.0000
PRMF42900002	COLUMBIATHREADNEEDLE	STIFEL NICOLAUS	CAMECO CORP	10/11/2024	-2,622.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUMITOMO MITSUI BK CORP LTD, LONDON	MATSUKIYOCOCOKARA & CO	10/30/2024	-58,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUMITOMO MITSUI BK CORP LTD, LONDON	MATSUKIYOCOCOKARA & CO	10/31/2024	-18,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUMITOMO MITSUI BK CORP LTD, LONDON	SANWA HOLDINGS CORP	11/7/2024	-9,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUMITOMO MITSUI BK CORP LTD, LONDON	SANWA HOLDINGS CORP	11/8/2024	-6,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUMITOMO MITSUI BK CORP LTD, LONDON	SANWA HOLDINGS CORP	11/11/2024	-7,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	ASTRAZENECA PLC	10/16/2024	5,084.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	10/15/2024	-3,188.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	10/17/2024	-1,599.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	10/31/2024	3,436.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	11/7/2024	3,423.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	11/20/2024	1,691.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	12/23/2024	-3,056.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	LIBERTY GLOBAL LTD	12/23/2024	-12,497.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	LIBERTY GLOBAL LTD	12/24/2024	-9,583.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BANK HAPOALIM BM	11/4/2024	-33,062.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BANK HAPOALIM BM	11/5/2024	-52,795.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BANK HAPOALIM BM	11/20/2024	-30,237.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BANK HAPOALIM BM	11/21/2024	-104,366.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BANK HAPOALIM BM	11/25/2024	-89,703.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BANK OF IRELAND GROUP PLC	10/9/2024	14,148.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	10/30/2024	-200,444.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	DCC PLC	12/12/2024	-3,333.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	EIFFAGE SA	12/12/2024	-3,253.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	FLUTTER ENTERTAINMENT PLC	11/22/2024	-1,098.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	IMPALA PLATINUM HOLDINGS LTD	10/30/2024	-24,801.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	TP ICAP GROUP PLC	10/30/2024	-238,291.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	WPP PLC	11/27/2024	14,956.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	BW LPG LTD	12/23/2024	3,310.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	BW LPG LTD	12/24/2024	1.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	CAMECO CORP	10/4/2024	-1,986.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	DAI-CHI LIFE HOLDINGS INC	10/30/2024	-27,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	DAIWABO HOLDINGS CO LTD	10/30/2024	-38,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	DBS GROUP HOLDINGS LTD	10/23/2024	58,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	DBS GROUP HOLDINGS LTD	10/28/2024	10,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	DBS GROUP HOLDINGS LTD	10/30/2024	-8,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	DBS GROUP HOLDINGS LTD	11/4/2024	20,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	ITOCHU CORP	10/30/2024	-17,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	KINDEN CORP	10/30/2024	-17,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	MACNICA HOLDINGS INC	10/30/2024	-39,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	MARUBENI CORP	10/30/2024	-38,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	MEBUI FINANCIAL GROUP INC	10/30/2024	-112,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	MEBUI FINANCIAL GROUP INC	12/17/2024	13,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	MEDIPAL HOLDINGS CORP	10/30/2024	-31,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	NIPPON TELEVISION HOLDINGS INC	12/23/2024	3,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	NIPPON TELEVISION HOLDINGS INC	12/24/2024	8,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	NIPPON TELEVISION HOLDINGS INC	12/25/2024	8,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	NIPPON TELEVISION HOLDINGS INC	12/26/2024	5,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	NORTHERN STAR RESOURCES LTD	10/17/2024	-29,406.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	NORTHERN STAR RESOURCES LTD	10/30/2024	-86,978.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	ORIX CORP	10/30/2024	-44,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	PALADIN ENERGY LTD	12/3/2024	103,452.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SANKYO CO LTD	10/30/2024	-74,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SANWA HOLDINGS CORP	10/30/2024	-25,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SHIMAMURA CO LTD	10/30/2024	-14,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SHIP HEALTHCARE HOLDINGS INC	10/30/2024	-19,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO CORP	10/30/2024	-27,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO MITSUI FINANCIAL GROU	10/30/2024	-68,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SUNDRUG CO LTD	10/30/2024	-10,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	TAKUMA CO LTD	10/31/2024	-4,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	TOKYO TATEMONO CO LTD	10/30/2024	-31,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	TOPPAN HOLDINGS INC	10/30/2024	-37,400.0000

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PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	VENTURE CORP LTD	10/30/2024	-70,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	WH GROUP LTD	10/30/2024	-956,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	BANCO BRADESCO SA	10/22/2024	-739,502.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	BANCO BRADESCO SA	10/23/2024	-109,226.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	CHECK POINT SOFTWARE TECHNOLOG	11/5/2024	2,021.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	CHECK POINT SOFTWARE TECHNOLOG	11/6/2024	1,482.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	SMURFIT WESTROCK PLC	10/3/2024	3,891.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	SMURFIT WESTROCK PLC	10/17/2024	12,119.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	SMURFIT WESTROCK PLC	11/1/2024	-997.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	SMURFIT WESTROCK PLC	11/22/2024	-10,797.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	498,913.4000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	390,723.3500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	701,204.3900
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	301,037.6400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	657,961.2900
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2024	386,176.9800
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	409,111.1900
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	659,308.2200
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	1,691,166.0500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2024	676,824.3500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	324,623.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	48,842,226.0200
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	2,971,367.6700
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	444,176.2800
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	873,764.5000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/22/2024	873,795.2000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	716,309.3200
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2024	871,085.5900
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	1,500,653.4700
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	2,858,842.7500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	167,521.9900
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	613,265.5100
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	344,574.6100
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	1,268,118.7200
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	2,635,711.2800
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	184,945.4000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	97,845.7100
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	215,261.9800
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	30,012.0200
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL INC, WHIPPANY	AMADEUS IT GROUP SA	10/16/2024	-1,666.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ANHEUSER-BUSCH INBEV SA/NV	11/27/2024	5,092.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ANHEUSER-BUSCH INBEV SA/NV	11/29/2024	5,093.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ANHEUSER-BUSCH INBEV SA/NV	12/2/2024	5,094.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASTRAZENECA PLC	12/11/2024	4,355.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUTSCHE TELEKOM AG	11/13/2024	-881.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUTSCHE TELEKOM AG	11/14/2024	-2,368.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUTSCHE TELEKOM AG	12/5/2024	-16,648.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	GSK PLC	10/18/2024	33,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEINEKEN NV	11/18/2024	3,668.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEINEKEN NV	11/19/2024	4,620.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONINKLIJKE PHILIPS NV	12/23/2024	5,265.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	PRUDENTIAL PLC	10/1/2024	-31,002.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	PRUDENTIAL PLC	10/2/2024	-31,335.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	PRUDENTIAL PLC	10/4/2024	-27,194.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	SOCIETE GENERALE SA	11/26/2024	8,519.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	SOCIETE GENERALE SA	11/27/2024	8,519.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNICREDIT SPA	10/23/2024	-16,406.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNY CONVERGEX EXECUTION SOL, NEW YORK	DEUTSCHE TELEKOM AG	11/18/2024	-24,227.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNY CONVERGEX EXECUTION SOL, NEW YORK	HEINEKEN NV	11/20/2024	4,199.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BOFA SECURITIES, INC, NEW YORK	CANADIAN PACIFIC KANSAS CITY	10/3/2024	2,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BOFA SECURITIES, INC, NEW YORK	CANADIAN PACIFIC KANSAS CITY	10/22/2024	10,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	DANONE SA	11/6/2024	-886.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	GSK PLC	11/18/2024	27,506.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	HEINEKEN NV	10/21/2024	3,229.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	KONINKLIJKE PHILIPS NV	10/25/2024	-2,152.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	KONINKLIJKE PHILIPS NV	12/2/2024	-6,108.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	SAP SE	12/5/2024	-2,062.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	UNICREDIT SPA	10/7/2024	-4,097.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BK GER CL.ACC. GRP, MUNICH	AIR LIQUIDE SA	12/19/2024	-2,535.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BK GER CL.ACC. GRP, MUNICH	AIR LIQUIDE SA	12/20/2024	-3,867.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BK GER CL.ACC. GRP, MUNICH	AMADEUS IT GROUP SA	10/22/2024	-2,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BK GER CL.ACC. GRP, MUNICH	AMADEUS IT GROUP SA	10/23/2024	-2,615.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BK GER CL.ACC. GRP, MUNICH	CIE DE SAINT-GOBAIN SA	12/2/2024	5,521.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BK GER CL.ACC. GRP, MUNICH	DR ING HC F PORSCHKE AG	12/16/2024	710.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BK GER CL.ACC. GRP, MUNICH	HEINEKEN NV	12/2/2024	419.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BK GER CL.ACC. GRP, MUNICH	NATWEST GROUP PLC	11/12/2024	-18,593.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BK GER CL.ACC. GRP, MUNICH	NATWEST GROUP PLC	11/13/2024	-33,856.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BK GER CL.ACC. GRP, MUNICH	RWE AG	11/20/2024	-10,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BK GER CL.ACC. GRP, MUNICH	RWE AG	11/21/2024	-6,736.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BK GER CL.ACC. GRP, MUNICH	RWE AG	12/5/2024	-1,183.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BK GER CL.ACC. GRP, MUNICH	RWE AG	12/9/2024	-8,706.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BK GER CL.ACC. GRP, MUNICH	SMITH & NEPHEW PLC	10/24/2024	6,722.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BK GER CL.ACC. GRP, MUNICH	SOCIETE GENERALE SA	12/6/2024	6,654.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BK GER CL.ACC. GRP, MUNICH	SODEXO SA	10/1/2024	737.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BK GER CL.ACC. GRP, MUNICH	SODEXO SA	10/2/2024	1,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BK GER CL.ACC. GRP, MUNICH	SODEXO SA	10/3/2024	1,513.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	BARRICK GOLD CORP	10/21/2024	13,251.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	NINTENDO CO LTD	10/17/2024	16,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	NINTENDO CO LTD	10/18/2024	10,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	NINTENDO CO LTD	11/12/2024	2,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	SEVEN & I HOLDINGS CO LTD	11/14/2024	-46,000.0000

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PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	SEVEN & I HOLDINGS CO LTD	11/15/2024	-46,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	TENCENT HOLDINGS LTD	10/7/2024	-6,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AIR LIQUIDE SA	12/17/2024	-2,293.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AMADEUS IT GROUP SA	10/9/2024	-135.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AMADEUS IT GROUP SA	10/14/2024	-866.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AMADEUS IT GROUP SA	10/15/2024	-1,744.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AMADEUS IT GROUP SA	10/28/2024	-4,261.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AMADEUS IT GROUP SA	11/6/2024	-884.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AMADEUS IT GROUP SA	11/7/2024	-806.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AMADEUS IT GROUP SA	11/8/2024	-1,269.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AMADEUS IT GROUP SA	11/11/2024	-588.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AMADEUS IT GROUP SA	11/15/2024	-3,914.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AMADEUS IT GROUP SA	11/18/2024	-3,117.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AMADEUS IT GROUP SA	11/19/2024	-2,108.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BNP PARIBAS SA	11/8/2024	9,076.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DANONE SA	11/13/2024	-2,649.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DANONE SA	11/14/2024	-2,781.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	11/1/2024	1,688.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	11/5/2024	1,687.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	11/6/2024	3,375.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	11/7/2024	844.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	11/8/2024	1,691.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	11/11/2024	2,531.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	11/12/2024	2,532.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	11/13/2024	2,292.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	11/14/2024	844.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	11/15/2024	846.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	11/18/2024	1,693.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	11/19/2024	3,390.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	11/20/2024	3,397.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	11/21/2024	797.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	11/22/2024	690.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	11/25/2024	2,265.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	11/26/2024	452.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	11/29/2024	465.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DR ING HC F PORSCHE AG	12/2/2024	453.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HEINEKEN NV	11/27/2024	663.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HEINEKEN NV	11/29/2024	907.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KERING SA	10/7/2024	686.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KERING SA	12/12/2024	793.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KERING SA	12/16/2024	793.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RWE AG	12/11/2024	-70.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SHELL PLC	11/13/2024	-19,389.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SHELL PLC	12/17/2024	-13,651.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	PRUDENTIAL PLC	10/7/2024	-24,081.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	RECKITT BENCKISER GROUP PLC	12/13/2024	2,292.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SMITH & NEPHEW PLC	10/17/2024	6,774.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SMITH & NEPHEW PLC	10/25/2024	10,336.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SMURFIT WESTROCK PLC	10/10/2024	10,833.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	NINTENDO CO LTD	11/15/2024	1,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	NINTENDO CO LTD	11/18/2024	8,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	RENESAS ELECTRONICS CORP	10/23/2024	100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	RENESAS ELECTRONICS CORP	10/24/2024	2,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	RENESAS ELECTRONICS CORP	11/1/2024	39,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	RENESAS ELECTRONICS CORP	11/29/2024	5,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	RENESAS ELECTRONICS CORP	12/2/2024	2,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	SMC CORP	10/18/2024	200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	11/12/2024	23,066.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	SEVEN & I HOLDINGS CO LTD	11/20/2024	-36,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	SMC CORP	12/5/2024	400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	SMC CORP	12/6/2024	400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	TAKEDA PHARMACEUTICAL CO LTD	12/16/2024	-1,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	TAKEDA PHARMACEUTICAL CO LTD	12/24/2024	-300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	TAKEDA PHARMACEUTICAL CO LTD	12/26/2024	-700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	TAKEDA PHARMACEUTICAL CO LTD	12/27/2024	-21,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	TAKEDA PHARMACEUTICAL CO LTD	12/30/2024	-5,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ARCELORMITTAL SA	12/18/2024	13,431.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ARCELORMITTAL SA	12/19/2024	14,047.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ASTRAZENECA PLC	11/18/2024	6,042.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ING GROEP NV	11/21/2024	28,188.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	EVERCORE GROUP L.L.C., NEW YORK	BARRICK GOLD CORP	10/23/2024	10,332.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	EVERCORE GROUP L.L.C., NEW YORK	BARRICK GOLD CORP	10/24/2024	14,266.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	EVERCORE GROUP L.L.C., NEW YORK	BARRICK GOLD CORP	10/25/2024	11,591.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	NINTENDO CO LTD	11/6/2024	6,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	NINTENDO CO LTD	11/7/2024	55,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	SEVEN & I HOLDINGS CO LTD	10/15/2024	-14,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	SEVEN & I HOLDINGS CO LTD	10/23/2024	-32,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	10/17/2024	-2,114.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	10/18/2024	-2,132.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	10/21/2024	-2,105.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	10/22/2024	-2,104.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	11/25/2024	2,891.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	SMURFIT WESTROCK PLC	10/16/2024	2,152.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AIR LIQUIDE SA	12/11/2024	-2,441.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ANHEUSER-BUSCH INBEV SA/NV	11/1/2024	11,708.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	NATWEST GROUP PLC	11/25/2024	-54,664.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	NATWEST GROUP PLC	11/26/2024	-54,664.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SHELL PLC	11/20/2024	-22,551.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SMITH & NEPHEW PLC	10/28/2024	1,033.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	SAMSUNG ELECTRONICS CO LTD	10/25/2024	7,417.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	SAMSUNG FIRE & MARINE INSURANC	12/17/2024	1,349.0000

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PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	SAMSUNG FIRE & MARINE INSURANC	12/18/2024	346.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	SAMSUNG FIRE & MARINE INSURANC	12/19/2024	399.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	SAMSUNG FIRE & MARINE INSURANC	12/20/2024	633.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	SAMSUNG FIRE & MARINE INSURANC	12/23/2024	190.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	SAMSUNG FIRE & MARINE INSURANC	12/24/2024	266.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	ASTRAZENECA PLC	10/1/2024	3,467.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	DANONE SA	10/1/2024	-1,864.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	DANONE SA	10/2/2024	-813.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	DEUTSCHE TELEKOM AG	11/15/2024	-24,227.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	FUJITSU LTD	10/1/2024	-10,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	FUJITSU LTD	10/2/2024	-5,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	FUJITSU LTD	10/4/2024	-6,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	FUJITSU LTD	10/7/2024	-3,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	FUJITSU LTD	10/18/2024	-4,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	FUJITSU LTD	10/21/2024	-17,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	INFINEON TECHNOLOGIES AG	10/1/2024	15,463.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	ROLLS-ROYCE HOLDINGS PLC	11/14/2024	-42,785.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	RWE AG	11/25/2024	-10,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	RWE AG	11/26/2024	-10,371.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	RWE AG	11/27/2024	-8,087.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	RWE AG	11/29/2024	-12,696.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SAP SE	10/9/2024	-1,629.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SAP SE	10/10/2024	-2,979.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SEVEN & I HOLDINGS CO LTD	11/8/2024	-7,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SEVEN & I HOLDINGS CO LTD	11/21/2024	-33,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	TAKEDA PHARMACEUTICAL CO LTD	12/6/2024	-1,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	TAKEDA PHARMACEUTICAL CO LTD	12/10/2024	-1,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	TAKEDA PHARMACEUTICAL CO LTD	12/11/2024	-300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	TAKEDA PHARMACEUTICAL CO LTD	12/12/2024	-6,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	TAKEDA PHARMACEUTICAL CO LTD	12/13/2024	-1,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG ELECTRONICS CO LTD	10/2/2024	7,690.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	ISI GROUP INC, NEW YORK	SMURFIT WESTROCK PLC	11/20/2024	-6,188.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	ISI GROUP INC, NEW YORK	SMURFIT WESTROCK PLC	11/25/2024	-7,457.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	ISI GROUP INC, NEW YORK	SMURFIT WESTROCK PLC	11/26/2024	-696.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	ASTRAZENECA PLC	11/5/2024	225.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	DANONE SA	11/1/2024	-1,125.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	DANONE SA	11/4/2024	-1,660.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	DANONE SA	11/5/2024	-1,520.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	FUJITSU LTD	10/15/2024	-17,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	FUJITSU LTD	10/16/2024	-15,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	FUJITSU LTD	10/22/2024	-17,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	NINTENDO CO LTD	11/26/2024	4,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	SEVEN & I HOLDINGS CO LTD	11/18/2024	-36,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	SEVEN & I HOLDINGS CO LTD	11/19/2024	-36,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J.P. MORGAN SECURITIES, HONG KONG	TENCENT HOLDINGS LTD	10/2/2024	-8,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AENA SME SA	11/20/2024	-1,019.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AENA SME SA	11/21/2024	-67.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AENA SME SA	11/22/2024	-3,090.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AENA SME SA	11/25/2024	-2,771.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AENA SME SA	11/26/2024	-2,589.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AENA SME SA	11/27/2024	-2,732.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AENA SME SA	12/2/2024	-1,483.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AENA SME SA	12/3/2024	-1,466.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AMADEUS IT GROUP SA	10/21/2024	-4,573.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AMADEUS IT GROUP SA	12/3/2024	-5,101.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AMADEUS IT GROUP SA	12/5/2024	-4,486.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DEUTSCHE TELEKOM AG	11/25/2024	-8,058.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEIDELBERG MATERIALS AG	11/13/2024	2,407.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEIDELBERG MATERIALS AG	11/14/2024	1,999.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEIDELBERG MATERIALS AG	11/15/2024	4,667.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEIDELBERG MATERIALS AG	11/18/2024	1,591.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEIDELBERG MATERIALS AG	11/19/2024	1,933.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEIDELBERG MATERIALS AG	12/2/2024	1,785.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	ING GROEP NV	11/15/2024	45,918.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	ING GROEP NV	11/19/2024	21,085.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	ING GROEP NV	11/20/2024	28,541.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	KERING SA	10/23/2024	627.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	KERING SA	10/24/2024	157.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	KERING SA	10/30/2024	1,586.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	KONINKLIJKE PHILIPS NV	11/27/2024	-6,191.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	KONINKLIJKE PHILIPS NV	11/29/2024	-6,108.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SAP SE	10/24/2024	-209.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SOCIETE GENERALE SA	11/18/2024	11,446.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SOCIETE GENERALE SA	11/19/2024	12,444.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SOCIETE GENERALE SA	11/20/2024	12,243.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SOCIETE GENERALE SA	11/21/2024	11,803.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SOCIETE GENERALE SA	11/22/2024	15,145.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SOCIETE GENERALE SA	11/25/2024	13,011.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SODEXO SA	10/30/2024	1,145.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SODEXO SA	10/31/2024	1,382.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SODEXO SA	11/1/2024	89.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SODEXO SA	11/4/2024	112.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	UNICREDIT SPA	10/2/2024	-3,454.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	UNICREDIT SPA	10/4/2024	-4,105.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	UNICREDIT SPA	11/27/2024	3,145.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	BERKELEY GROUP HOLDINGS PLC	10/11/2024	66.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	BERKELEY GROUP HOLDINGS PLC	10/14/2024	67.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	BERKELEY GROUP HOLDINGS PLC	10/15/2024	23.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	BERKELEY GROUP HOLDINGS PLC	10/16/2024	45.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	BERKELEY GROUP HOLDINGS PLC	10/17/2024	64.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	BERKELEY GROUP HOLDINGS PLC	10/18/2024	141.0000

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PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	LI NING CO LTD	10/24/2024	1,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	NATIONAL GRID PLC	10/22/2024	-125,830.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	NINTENDO CO LTD	10/15/2024	15,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	NINTENDO CO LTD	10/16/2024	14,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	NINTENDO CO LTD	10/22/2024	4,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	NINTENDO CO LTD	11/19/2024	700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	RENESAS ELECTRONICS CORP	10/22/2024	37,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	RENESAS ELECTRONICS CORP	11/11/2024	16,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	ROLLS-ROYCE HOLDINGS PLC	10/8/2024	-46,049.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SANOFI SA	12/17/2024	4,321.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SANOFI SA	12/18/2024	1,328.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SANOFI SA	12/19/2024	2,386.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SANOFI SA	12/20/2024	349.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAP SE	11/13/2024	-1,276.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SEVEN & I HOLDINGS CO LTD	11/13/2024	-60,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SEVEN & I HOLDINGS CO LTD	11/25/2024	-36,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SEVEN & I HOLDINGS CO LTD	11/26/2024	-36,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SEVEN & I HOLDINGS CO LTD	11/27/2024	-34,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SMC CORP	10/3/2024	1,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SMC CORP	10/24/2024	100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SMITH & NEPHEW PLC	10/16/2024	940.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SMITH & NEPHEW PLC	12/6/2024	7,382.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	STANDARD CHARTERED PLC	10/3/2024	33,333.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	TAKEDA PHARMACEUTICAL CO LTD	11/18/2024	-14,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	TAKEDA PHARMACEUTICAL CO LTD	11/19/2024	-16,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	TAKEDA PHARMACEUTICAL CO LTD	11/20/2024	-14,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	TAKEDA PHARMACEUTICAL CO LTD	11/21/2024	-6,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	TAKEDA PHARMACEUTICAL CO LTD	11/22/2024	-600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	NINTENDO CO LTD	11/14/2024	8,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	SEVEN & I HOLDINGS CO LTD	11/22/2024	-38,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ASTRAZENECA PLC	11/6/2024	9,551.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	RENESAS ELECTRONICS CORP	11/5/2024	2,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	RENESAS ELECTRONICS CORP	12/11/2024	2,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	RENESAS ELECTRONICS CORP	12/13/2024	21,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	RENESAS ELECTRONICS CORP	12/16/2024	10,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SANOFI SA	11/18/2024	10,598.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SANOFI SA	11/19/2024	10,598.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SEVEN & I HOLDINGS CO LTD	10/11/2024	-75,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SEVEN & I HOLDINGS CO LTD	10/31/2024	-5,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SEVEN & I HOLDINGS CO LTD	11/5/2024	-200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SEVEN & I HOLDINGS CO LTD	11/6/2024	-3,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SEVEN & I HOLDINGS CO LTD	11/7/2024	-10,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	TAKEDA PHARMACEUTICAL CO LTD	11/25/2024	-13,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	TAKEDA PHARMACEUTICAL CO LTD	11/26/2024	-400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	TAKEDA PHARMACEUTICAL CO LTD	12/3/2024	-16,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	TAKEDA PHARMACEUTICAL CO LTD	12/4/2024	-5,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	TAKEDA PHARMACEUTICAL CO LTD	12/5/2024	-6,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING LLC, JERSEY CITY	BARRICK GOLD CORP	10/28/2024	10,303.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING LLC, JERSEY CITY	CANADIAN PACIFIC KANSAS CITY	11/26/2024	1,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	AIR LIQUIDE SA	11/4/2024	3,809.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	ALSTOM SA	11/4/2024	83,214.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	AXA SA	11/4/2024	32,322.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	BERKELEY GROUP HOLDINGS PLC	11/22/2024	733.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	BNP PARIBAS SA	11/4/2024	3,921.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	CARREFOUR SA	11/4/2024	24,868.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	CIE DE SAINT-GOBAIN SA	11/4/2024	4,540.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DANONE SA	11/15/2024	-2,671.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DANONE SA	11/18/2024	-2,938.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DANONE SA	11/19/2024	-2,673.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DANONE SA	11/20/2024	-2,674.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DANONE SA	11/21/2024	-2,212.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DANONE SA	11/22/2024	-2,211.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DEUTSCHE TELEKOM AG	11/4/2024	21,294.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DR ING HC F PORSCHE AG	11/4/2024	2,532.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DR ING HC F PORSCHE AG	12/5/2024	1,076.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEINEKEN NV	10/18/2024	5,775.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	INFINEON TECHNOLOGIES AG	11/4/2024	31,021.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	KERING SA	10/8/2024	686.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	KERING SA	10/14/2024	415.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	KERING SA	10/15/2024	367.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	KERING SA	11/4/2024	5,622.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	KONINKLIJKE PHILIPS NV	12/19/2024	5,381.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	KONINKLIJKE PHILIPS NV	12/20/2024	13,091.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	NATWEST GROUP PLC	11/18/2024	-37,301.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	NATWEST GROUP PLC	11/19/2024	-37,381.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	NATWEST GROUP PLC	11/20/2024	-37,390.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	NATWEST GROUP PLC	11/21/2024	-19,275.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RWE AG	11/4/2024	32,911.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SANOFI SA	11/4/2024	9,955.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SAP SE	11/4/2024	3,978.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SEGRO PLC	11/20/2024	10,478.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SEGRO PLC	11/21/2024	9,112.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SEGRO PLC	11/22/2024	9,113.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SEGRO PLC	11/25/2024	5,697.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SEGRO PLC	11/26/2024	825.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SEGRO PLC	11/27/2024	235.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SEGRO PLC	11/29/2024	5,055.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SEGRO PLC	12/2/2024	3,713.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	10/18/2024	5,408.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	10/21/2024	2,519.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	10/22/2024	2,824.0000

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PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	11/7/2024	652.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	12/9/2024	1,448.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	12/10/2024	9,839.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	12/11/2024	8,994.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	12/12/2024	1,255.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	12/13/2024	1,945.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	12/16/2024	7,466.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	12/17/2024	7,958.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	12/18/2024	8,474.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	12/19/2024	6,437.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	12/20/2024	10,208.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SODEXO SA	11/4/2024	2,657.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SODEXO SA	12/4/2024	1,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SODEXO SA	12/5/2024	1,798.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	10/29/2024	-31,173.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	10/30/2024	-31,174.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	10/31/2024	-28,108.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SHELL PLC	10/2/2024	-4,881.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SHELL PLC	12/5/2024	-18,702.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	AIR LIQUIDE SA	12/18/2024	-2,535.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BERKELEY GROUP HOLDINGS PLC	11/15/2024	1,260.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BERKELEY GROUP HOLDINGS PLC	11/18/2024	685.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BERKELEY GROUP HOLDINGS PLC	11/19/2024	695.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BERKELEY GROUP HOLDINGS PLC	11/20/2024	2,945.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BERKELEY GROUP HOLDINGS PLC	11/21/2024	1,052.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BERKELEY GROUP HOLDINGS PLC	12/16/2024	1,156.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BERKELEY GROUP HOLDINGS PLC	12/17/2024	1,891.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BERKELEY GROUP HOLDINGS PLC	12/18/2024	1,142.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BERKELEY GROUP HOLDINGS PLC	12/19/2024	1,981.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BERKELEY GROUP HOLDINGS PLC	12/20/2024	841.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	HEIDELBERG MATERIALS AG	11/25/2024	1,840.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	HEIDELBERG MATERIALS AG	11/26/2024	947.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	HEIDELBERG MATERIALS AG	11/27/2024	908.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	HEIDELBERG MATERIALS AG	11/29/2024	1,893.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KERING SA	10/16/2024	1,178.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KERING SA	11/11/2024	1,989.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KERING SA	11/12/2024	3,603.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KERING SA	11/18/2024	1,615.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KERING SA	11/19/2024	2,413.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KERING SA	11/20/2024	965.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KERING SA	11/21/2024	965.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KERING SA	11/22/2024	965.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KERING SA	11/25/2024	579.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KONINKLIJKE PHILIPS NV	12/17/2024	4,892.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KONINKLIJKE PHILIPS NV	12/18/2024	4,892.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	LINK REIT	12/20/2024	-15,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	LINK REIT	12/24/2024	-14,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	LINK REIT	12/27/2024	-7,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	LINK REIT	12/30/2024	-6,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	LINK REIT	12/31/2024	-9,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	RECKITT BENCKISER GROUP PLC	11/21/2024	2,603.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	RECKITT BENCKISER GROUP PLC	11/22/2024	2,603.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	10/24/2024	-26,046.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	10/25/2024	-22,122.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	10/28/2024	-19,558.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/6/2024	-50,223.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/7/2024	-28,699.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/8/2024	-28,699.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/11/2024	-43,049.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/12/2024	-29,057.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/13/2024	-42,130.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/18/2024	-34,347.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/19/2024	-37,954.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/20/2024	-38,272.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/21/2024	-38,254.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/22/2024	-39,997.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/25/2024	-39,997.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/26/2024	-54,511.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	11/27/2024	-19,473.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	12/3/2024	-20,347.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	12/4/2024	-20,347.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	12/5/2024	-25,441.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	12/6/2024	-30,750.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	RWE AG	12/2/2024	-10,157.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SEGRO PLC	12/17/2024	8,594.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SEGRO PLC	12/18/2024	9,454.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SEGRO PLC	12/19/2024	9,102.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SEGRO PLC	12/20/2024	19,415.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SHELL PLC	11/15/2024	-18,586.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SHELL PLC	11/18/2024	-18,973.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SHELL PLC	11/26/2024	-18,010.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SMC CORP	11/27/2024	600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SMITH & NEPHEW PLC	10/23/2024	8,320.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SOCIETE GENERALE SA	12/16/2024	2,214.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SOCIETE GENERALE SA	12/17/2024	9,931.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	TAKEDA PHARMACEUTICAL CO LTD	12/9/2024	-1,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	STIFEL NICOLAUS EUROPE LIMITED, LONDON	AIR LIQUIDE SA	12/12/2024	-2,477.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	STIFEL NICOLAUS EUROPE LIMITED, LONDON	AIR LIQUIDE SA	12/13/2024	-2,293.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	STIFEL NICOLAUS EUROPE LIMITED, LONDON	AIR LIQUIDE SA	12/16/2024	-2,293.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	STIFEL NICOLAUS EUROPE LIMITED, LONDON	RWE AG	12/10/2024	-7,375.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	DEUTSCHE TELEKOM AG	12/2/2024	-10,705.0000

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PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	RWE AG	11/22/2024	-10,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	RWE AG	12/3/2024	-10,243.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	RWE AG	12/4/2024	-6,419.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	SAP SE	10/16/2024	-866.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	SAP SE	12/3/2024	-483.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	AMADEUS IT GROUP SA	10/29/2024	-924.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	AMADEUS IT GROUP SA	12/6/2024	-1,570.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	AMADEUS IT GROUP SA	12/9/2024	-1,594.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	AMADEUS IT GROUP SA	12/10/2024	-514.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	AMADEUS IT GROUP SA	12/11/2024	-1,796.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	AMADEUS IT GROUP SA	12/12/2024	-189.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	AMADEUS IT GROUP SA	12/13/2024	-21.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	ASTRAZENECA PLC	12/12/2024	4,355.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	BERKELEY GROUP HOLDINGS PLC	10/18/2024	60.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	BERKELEY GROUP HOLDINGS PLC	10/22/2024	55.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	BERKELEY GROUP HOLDINGS PLC	10/23/2024	56.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	BNP PARIBAS SA	11/12/2024	10,158.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	BNP PARIBAS SA	11/13/2024	9,142.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	DANONE SA	10/14/2024	-1,859.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	HEINEKEN NV	10/1/2024	3,975.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	HEINEKEN NV	10/2/2024	4,327.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	HEINEKEN NV	10/3/2024	1,811.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	HEINEKEN NV	11/21/2024	3,235.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	HEINEKEN NV	11/22/2024	2,809.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	HEINEKEN NV	11/25/2024	2,818.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	KONINKLIJKE PHILIPS NV	12/3/2024	-6,108.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	NATWEST GROUP PLC	11/22/2024	-18,856.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	PRUDENTIAL PLC	10/8/2024	-24,082.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	RECKITT BENCKISER GROUP PLC	11/20/2024	4,191.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	RECKITT BENCKISER GROUP PLC	12/11/2024	2,270.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	RECKITT BENCKISER GROUP PLC	12/12/2024	2,286.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SHELL PLC	11/12/2024	-17,798.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SHELL PLC	12/9/2024	-18,510.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SHELL PLC	12/13/2024	-13,447.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SHELL PLC	12/16/2024	-13,651.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SMITH & NEPHEW PLC	10/15/2024	11,002.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SMITH & NEPHEW PLC	10/16/2024	8,882.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SMITH & NEPHEW PLC	10/17/2024	12,691.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SMITH & NEPHEW PLC	10/18/2024	1,696.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SMITH & NEPHEW PLC	10/22/2024	4,278.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SMITH & NEPHEW PLC	10/23/2024	25,794.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SMITH & NEPHEW PLC	10/24/2024	44,813.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SMITH & NEPHEW PLC	10/25/2024	17,763.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SMITH & NEPHEW PLC	10/28/2024	11,029.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SMITH & NEPHEW PLC	10/29/2024	14,429.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SMITH & NEPHEW PLC	12/6/2024	1,758.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SOCIETE GENERALE SA	12/6/2024	7,198.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	BARRICK GOLD CORP	10/15/2024	9,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	BARRICK GOLD CORP	10/16/2024	12,792.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	BARRICK GOLD CORP	10/17/2024	1,346.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	BARRICK GOLD CORP	10/22/2024	9,061.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	BARRICK GOLD CORP	10/29/2024	10,927.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	BARRICK GOLD CORP	10/30/2024	12,459.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	BARRICK GOLD CORP	10/31/2024	16,748.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	BARRICK GOLD CORP	11/1/2024	10,308.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	BARRICK GOLD CORP	11/4/2024	9,216.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	BARRICK GOLD CORP	12/16/2024	9,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	BARRICK GOLD CORP	12/17/2024	16,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	CANADIAN PACIFIC KANSAS CITY	12/4/2024	12,828.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	CANADIAN PACIFIC KANSAS CITY	12/5/2024	8,582.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	CANADIAN PACIFIC KANSAS CITY	12/6/2024	2,390.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	CANADIAN PACIFIC KANSAS CITY	12/9/2024	1,887.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	CANADIAN PACIFIC KANSAS CITY	12/10/2024	3,962.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	CANADIAN PACIFIC KANSAS CITY	12/11/2024	7,838.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	CANADIAN PACIFIC KANSAS CITY	12/12/2024	14,062.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	CANADIAN PACIFIC KANSAS CITY	12/13/2024	13,012.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	CANADIAN PACIFIC KANSAS CITY	12/16/2024	10,225.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	CANADIAN PACIFIC KANSAS CITY	12/17/2024	9,574.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	CANADIAN PACIFIC KANSAS CITY	12/18/2024	8,340.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	CANADIAN PACIFIC KANSAS CITY	12/19/2024	7,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	CHECK POINT SOFTWARE TECHNOLOG	10/16/2024	-1,516.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	CHECK POINT SOFTWARE TECHNOLOG	10/29/2024	4,608.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	CHECK POINT SOFTWARE TECHNOLOG	11/7/2024	1,820.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	CHECK POINT SOFTWARE TECHNOLOG	11/11/2024	1,469.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	CHECK POINT SOFTWARE TECHNOLOG	11/13/2024	2,798.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	10/11/2024	81.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	10/14/2024	9,218.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	10/15/2024	8,608.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	11/29/2024	-3,046.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	12/2/2024	-5,837.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	12/3/2024	-5,335.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	WELLS FARGO SECURITIES, LLC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	10/30/2024	1,892.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	WELLS FARGO SECURITIES, LLC, NEW YORK	SMURFIT WESTROCK PLC	11/4/2024	-7,333.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	WELLS FARGO SECURITIES, LLC, NEW YORK	SMURFIT WESTROCK PLC	11/5/2024	-7,642.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	WELLS FARGO SECURITIES, LLC, NEW YORK	SMURFIT WESTROCK PLC	11/6/2024	-9,028.0000
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	979,404.0000
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	2,471,282.5000
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	72,480.8000
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	2,714,768.3100
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	50,042,252.8500
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	23,406.2900

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2024 - December 31, 2024

PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	507,277.7900
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	673,416.1700
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	237,109.2700
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	294,953.3800
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2024	737,196.9100
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	31,067.2800
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	67,290.8300
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	34,474.3200
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	4.9800
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	39,950.6400
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2024	129,185.0800
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2024	373,295.6400
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	730,224.5400
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	936,922.3300
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	2,294,149.2700
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2024	550,921.9600
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	364,396.7700
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	36,108.0400
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2024	61,557.7200
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	18,992.0900
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	139,056.6300
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	158,268.9900
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	49,437.4400
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	96,636.6600
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2024	20,708.4000
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	29,042.5500
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	42,578.9100
PRMF42950002	WALTER SCOTT	BANQUE PARIBAS, PARIS	PRUDENTIAL PLC	10/1/2024	-7,675.0000
PRMF42950002	WALTER SCOTT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASML HOLDING NV	11/12/2024	352.0000
PRMF42950002	WALTER SCOTT	INSTINET CLEARING SER INC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	10/18/2024	-4,546.0000
PRMF42950002	WALTER SCOTT	INSTINET CLEARING SER INC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	10/21/2024	-3,654.0000
PRMF42950002	WALTER SCOTT	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	L'OREAL SA	11/19/2024	4,500.0000
PRMF42950002	WALTER SCOTT	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	MERCK KGAA	11/19/2024	9,800.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	ADIDAS AG	10/10/2024	-1,149.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	ADIDAS AG	10/11/2024	-1,577.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	INFINEON TECHNOLOGIES AG	10/11/2024	5,646.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	INFINEON TECHNOLOGIES AG	10/14/2024	1,860.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	INFINEON TECHNOLOGIES AG	10/15/2024	1,375.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	INFINEON TECHNOLOGIES AG	10/16/2024	3,117.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	INFINEON TECHNOLOGIES AG	10/17/2024	1,283.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	NESTLE SA	11/5/2024	-4,352.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	NESTLE SA	11/6/2024	-7,793.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	NESTLE SA	11/7/2024	-19,482.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	NESTLE SA	11/14/2024	-3,897.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	PRUDENTIAL PLC	10/1/2024	-52,337.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	PRUDENTIAL PLC	10/2/2024	-20,439.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	NESTLE SA	11/5/2024	-3,441.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	NESTLE SA	11/6/2024	-2,338.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	NESTLE SA	11/7/2024	-5,580.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	NESTLE SA	11/11/2024	-6,109.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	NESTLE SA	11/12/2024	-3,201.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	NESTLE SA	11/13/2024	-6,150.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	NESTLE SA	11/14/2024	-3,897.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	NESTLE SA	11/19/2024	-7,013.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	CSL LTD	11/27/2024	4,700.0000
PRMF42950002	WALTER SCOTT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	AIA GROUP LTD	11/27/2024	91,800.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	NESTLE SA	11/4/2024	-3,947.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE, PUTEAUX	ADIDAS AG	10/8/2024	-458.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE, PUTEAUX	ADIDAS AG	10/14/2024	-530.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE, PUTEAUX	ASML HOLDING NV	11/12/2024	911.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE, PUTEAUX	ASML HOLDING NV	11/13/2024	1,087.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE, PUTEAUX	ASML HOLDING NV	11/15/2024	850.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE, PUTEAUX	INFINEON TECHNOLOGIES AG	10/15/2024	2,419.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE, PUTEAUX	UNIVERSAL MUSIC GROUP NV	10/15/2024	40,894.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE, PUTEAUX	UNIVERSAL MUSIC GROUP NV	10/16/2024	93,991.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE, PUTEAUX	UNIVERSAL MUSIC GROUP NV	10/17/2024	22,115.0000
PRMF42950002	WALTER SCOTT	TP ICAP (EUROPE) SA, PARIS	AMADEUS IT GROUP SA	11/14/2024	4,625.0000
PRMF42950002	WALTER SCOTT	TP ICAP (EUROPE) SA, PARIS	AMADEUS IT GROUP SA	11/15/2024	5,201.0000
PRMF42950002	WALTER SCOTT	TP ICAP (EUROPE) SA, PARIS	AMADEUS IT GROUP SA	11/18/2024	6,235.0000
PRMF42950002	WALTER SCOTT	TP ICAP (EUROPE) SA, PARIS	AMADEUS IT GROUP SA	11/19/2024	1,739.0000
PRMF42950002	WALTER SCOTT	UBS AG LONDON BRANCH, LONDON	ADIDAS AG	10/8/2024	-432.0000
PRMF42950002	WALTER SCOTT	UBS AG LONDON BRANCH, LONDON	ADIDAS AG	10/9/2024	-1,965.0000
PRMF42950002	WALTER SCOTT	UBS AG LONDON BRANCH, LONDON	ADIDAS AG	10/11/2024	-558.0000
PRMF42950002	WALTER SCOTT	UBS AG LONDON BRANCH, LONDON	ADIDAS AG	10/14/2024	-631.0000
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	7,549.9700
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2024	8,275.1900
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	23.2000
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/18/2024	3,866.5200
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	10,056.5800
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	22,573.7100
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	34,293.4700
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	383.9500
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	9,885.8900
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2024	6,320.1600
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	7,024.2100
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	20,829.0000
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	12,631.7400
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	6,020.3600
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	8,623.0800
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	6,165.4500
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2024	34,263.3600

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PRMF33100002	CENTERSQ GLOBAL REIT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEXUS	10/11/2024	88,930.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BARCLAYS CAPITAL, LONDON (BARCGB33)	GPT GROUP/THE	10/8/2024	68,869.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BARCLAYS CAPITAL, LONDON (BARCGB33)	GPT GROUP/THE	10/9/2024	16,796.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BARCLAYS CAPITAL, LONDON (BARCGB33)	GPT GROUP/THE	11/20/2024	209,381.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BARCLAYS CAPITAL, LONDON (BARCGB33)	LAND SECURITIES GROUP PLC	12/6/2024	-26,940.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BARCLAYS CAPITAL, LONDON (BARCGB33)	LAND SECURITIES GROUP PLC	12/9/2024	-26,920.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNITE GROUP PLC/THE	12/19/2024	29,315.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNITE GROUP PLC/THE	12/20/2024	43,580.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BMO CAPITAL MARKETS CORP, NEW YORK	BROADSTONE NET LEASE INC	10/31/2024	4,363.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BMO CAPITAL MARKETS CORP, NEW YORK	CARETRUST REIT INC	12/6/2024	-19,487.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BMO CAPITAL MARKETS CORP, NEW YORK	KIMCO REALTY CORP	10/31/2024	-9,753.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BMO CAPITAL MARKETS CORP, NEW YORK	RETAIL OPPORTUNITY INVESTMENTS	10/30/2024	-4,756.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	ACTIVIA PROPERTIES INC	11/22/2024	151.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	ACTIVIA PROPERTIES INC	11/27/2024	26.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	ACTIVIA PROPERTIES INC	12/2/2024	128.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	ACTIVIA PROPERTIES INC	12/5/2024	50.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	ADVANCE RESIDENCE INVESTMENT C	11/14/2024	-82.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	ADVANCE RESIDENCE INVESTMENT C	11/22/2024	-20.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	COMFORIA RESIDENTIAL REIT INC	11/12/2024	329.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	COMFORIA RESIDENTIAL REIT INC	11/19/2024	61.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	COMFORIA RESIDENTIAL REIT INC	11/21/2024	151.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	COMFORIA RESIDENTIAL REIT INC	12/27/2024	209.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	FRASERS CENTREPOINT TRUST	10/2/2024	166,100.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	FRASERS CENTREPOINT TRUST	10/22/2024	13,240.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	GLP J-REIT	11/19/2024	966.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	INVINCIBLE INVESTMENT CORP	12/10/2024	-109.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	JAPAN EXCELLENT INC	11/25/2024	115.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	JAPAN EXCELLENT INC	11/27/2024	15.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	JAPAN EXCELLENT INC	12/2/2024	100.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	JAPAN EXCELLENT INC	12/5/2024	137.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	JAPAN EXCELLENT INC	12/6/2024	187.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	JAPAN EXCELLENT INC	12/13/2024	148.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	JAPAN EXCELLENT INC	12/16/2024	111.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	JAPAN EXCELLENT INC	12/17/2024	148.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	JAPAN EXCELLENT INC	12/18/2024	99.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	JAPAN EXCELLENT INC	12/19/2024	54.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	JAPAN METROPOLITAN FUND INVEST	12/2/2024	-516.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	JAPAN METROPOLITAN FUND INVEST	12/13/2024	-271.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	JAPAN METROPOLITAN FUND INVEST	12/16/2024	-836.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	JAPAN METROPOLITAN FUND INVEST	12/17/2024	-189.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	KDX REALTY INVESTMENT CORP	12/13/2024	50.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	KDX REALTY INVESTMENT CORP	12/16/2024	396.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	KDX REALTY INVESTMENT CORP	12/17/2024	8.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	MITSU FUDOSAN LOGISTICS PARK	11/21/2024	609.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	NIPPON PROLOGIS REIT INC	10/1/2024	53.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	NIPPON PROLOGIS REIT INC	11/25/2024	-77.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	SOSILA LOGISTICS REIT INC	10/4/2024	72.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	SOSILA LOGISTICS REIT INC	10/16/2024	201.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	DEXUS	10/14/2024	33,158.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	GPT GROUP/THE	11/7/2024	132,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	NATIONAL STORAGE REIT	10/8/2024	186,981.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	ESR GROUP LTD	10/25/2024	42,190.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	ESR GROUP LTD	10/28/2024	30,800.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	ESR GROUP LTD	10/29/2024	21,448.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	LINK REIT	12/3/2024	-35,630.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	WHARF REAL ESTATE INVESTMENT C	10/28/2024	-15,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	WHARF REAL ESTATE INVESTMENT C	10/29/2024	-8,052.0000
PRMF33100002	CENTERSQ GLOBAL REIT	BNP PARIBAS SEC SRVS SA, SINGAPORE	WHARF REAL ESTATE INVESTMENT C	12/3/2024	58,260.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CACEIS BANK, PARIS	CECINA SA	12/18/2024	1,934.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CACEIS BANK, PARIS	CECINA SA	12/19/2024	2,460.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CACEIS BANK, PARIS	CECINA SA	12/20/2024	10,050.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIBANK NA, LONDON	UNITE GROUP PLC/THE	12/18/2024	42,045.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	ACTIVIA PROPERTIES INC	11/26/2024	103.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	ACTIVIA PROPERTIES INC	12/3/2024	60.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	ACTIVIA PROPERTIES INC	12/4/2024	42.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	ACTIVIA PROPERTIES INC	12/5/2024	32.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	ADVANCE RESIDENCE INVESTMENT C	10/1/2024	-40.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	CITY DEVELOPMENTS LTD	11/21/2024	26,300.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	DEXUS	10/15/2024	34,912.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	DEXUS	10/22/2024	249,570.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	FRASERS CENTREPOINT TRUST	10/2/2024	79,800.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	JAPAN EXCELLENT INC	11/26/2024	74.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	JAPAN EXCELLENT INC	12/3/2024	108.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	JAPAN EXCELLENT INC	12/4/2024	75.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	JAPAN EXCELLENT INC	12/9/2024	138.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	JAPAN EXCELLENT INC	12/18/2024	43.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	JAPAN EXCELLENT INC	12/19/2024	1.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	JAPAN METROPOLITAN FUND INVEST	11/26/2024	-418.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	JAPAN METROPOLITAN FUND INVEST	12/3/2024	-391.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	JAPAN METROPOLITAN FUND INVEST	12/4/2024	-292.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	JAPAN METROPOLITAN FUND INVEST	12/9/2024	-185.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	JAPAN METROPOLITAN FUND INVEST	12/18/2024	-175.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	JAPAN METROPOLITAN FUND INVEST	12/19/2024	-312.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	JAPAN PRIME REALTY INVESTMENT	10/24/2024	35.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	LINK REIT	11/21/2024	-47,300.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	NATIONAL STORAGE REIT	10/8/2024	60,419.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	NIPPON BUILDING FUND INC	11/20/2024	-226.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	NIPPON BUILDING FUND INC	11/21/2024	-114.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	WHARF REAL ESTATE INVESTMENT C	10/24/2024	-38,597.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	WHARF REAL ESTATE INVESTMENT C	10/25/2024	-5,018.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GBL MKTS INC, NEW YORK	AGREE REALTY CORP	10/25/2024	5,500.0000

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PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AGREE REALTY CORP	12/20/2024	-7,670.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	10/24/2024	-1,288.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	11/15/2024	-1,179.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	11/20/2024	-3,900.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICOLD REALTY TRUST INC	11/7/2024	5,570.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BROADSTONE NET LEASE INC	10/31/2024	6,777.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CAMDEN PROPERTY TRUST	10/24/2024	1,460.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CAMDEN PROPERTY TRUST	12/6/2024	1,342.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CARETRUST REIT INC	12/10/2024	-8,734.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	12/16/2024	3,499.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIAMONDROCK HOSPITALITY CO	12/20/2024	8,880.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIGITAL REALTY TRUST INC	10/7/2024	3,170.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DOUGLAS EMMETT INC	10/22/2024	-2,510.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FEDERAL REALTY INVESTMENT TRUS	12/18/2024	5,100.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FIRST INDUSTRIAL REALTY TRUST	12/18/2024	-10,650.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVITATION HOMES INC	11/4/2024	28,721.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVITATION HOMES INC	11/5/2024	6,101.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVITATION HOMES INC	11/22/2024	12,040.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVITATION HOMES INC	12/17/2024	12,282.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IRON MOUNTAIN INC	10/7/2024	-4,210.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KILROY REALTY CORP	11/18/2024	-2,817.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KIMCO REALTY CORP	10/21/2024	-2,670.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KIMCO REALTY CORP	10/22/2024	-4,628.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KIMCO REALTY CORP	11/26/2024	-467.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KIMCO REALTY CORP	12/9/2024	-5,974.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KIMCO REALTY CORP	12/10/2024	-37,866.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KIMCO REALTY CORP	12/11/2024	-9,279.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NNN REIT INC	10/31/2024	-2,603.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OMEGA HEALTHCARE INVESTORS INC	11/4/2024	-4,749.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	12/16/2024	-754.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REGENCY CENTERS CORP	10/28/2024	2,194.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RETAIL OPPORTUNITY INVESTMENTS	11/4/2024	-2,448.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUN COMMUNITIES INC	11/1/2024	-4,133.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUN COMMUNITIES INC	11/5/2024	-1,242.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UDR INC	11/18/2024	1,820.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UDR INC	11/22/2024	3,630.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VORNADO REALTY TRUST	10/24/2024	4,626.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VORNADO REALTY TRUST	11/6/2024	5,750.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VORNADO REALTY TRUST	11/15/2024	7,990.0000
PRMF33100002	CENTERSQ GLOBAL REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VORNADO REALTY TRUST	11/18/2024	3,055.0000
PRMF33100002	CENTERSQ GLOBAL REIT	DBS VICKERS SEC PTE LTD, SINGAPORE	CITY DEVELOPMENTS LTD	11/22/2024	36,491.0000
PRMF33100002	CENTERSQ GLOBAL REIT	DBS VICKERS SEC PTE LTD, SINGAPORE	CITY DEVELOPMENTS LTD	11/25/2024	133,425.0000
PRMF33100002	CENTERSQ GLOBAL REIT	DBS VICKERS SEC PTE LTD, SINGAPORE	ESR GROUP LTD	10/25/2024	42,354.0000
PRMF33100002	CENTERSQ GLOBAL REIT	DBS VICKERS SEC PTE LTD, SINGAPORE	ESR GROUP LTD	10/28/2024	15,600.0000
PRMF33100002	CENTERSQ GLOBAL REIT	DBS VICKERS SEC PTE LTD, SINGAPORE	LINK REIT	11/22/2024	-47,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	DBS VICKERS SEC PTE LTD, SINGAPORE	LINK REIT	12/3/2024	-60,170.0000
PRMF33100002	CENTERSQ GLOBAL REIT	DBS VICKERS SEC PTE LTD, SINGAPORE	SUNTEC REAL ESTATE INVESTMENT	10/2/2024	-417,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	DBS VICKERS SEC PTE LTD, SINGAPORE	SUNTEC REAL ESTATE INVESTMENT	11/21/2024	-120,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	DBS VICKERS SEC PTE LTD, SINGAPORE	SUNTEC REAL ESTATE INVESTMENT	11/22/2024	-164,660.0000
PRMF33100002	CENTERSQ GLOBAL REIT	DBS VICKERS SEC PTE LTD, SINGAPORE	SUNTEC REAL ESTATE INVESTMENT	11/25/2024	-401,166.0000
PRMF33100002	CENTERSQ GLOBAL REIT	DBS VICKERS SEC PTE LTD, SINGAPORE	WHARF REAL ESTATE INVESTMENT C	10/25/2024	-51,333.0000
PRMF33100002	CENTERSQ GLOBAL REIT	DBS VICKERS SEC PTE LTD, SINGAPORE	WHARF REAL ESTATE INVESTMENT C	10/28/2024	-8,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	DBS VICKERS SEC PTE LTD, SINGAPORE	WHARF REAL ESTATE INVESTMENT C	12/3/2024	97,740.0000
PRMF33100002	CENTERSQ GLOBAL REIT	DEXIA BK (FORMERLY KEMPEN), AMSTERDAM	EMPIRIC STUDENT PROPERTY PLC	12/18/2024	-33,383.0000
PRMF33100002	CENTERSQ GLOBAL REIT	DEXIA BK (FORMERLY KEMPEN), AMSTERDAM	GECEA SA	12/9/2024	5,470.0000
PRMF33100002	CENTERSQ GLOBAL REIT	GOLDMAN SACHS & CO, NY	APPLE HOSPITALITY REIT INC	11/22/2024	-14,826.0000
PRMF33100002	CENTERSQ GLOBAL REIT	GOLDMAN SACHS & CO, NY	CARETRUST REIT INC	12/12/2024	-11,842.0000
PRMF33100002	CENTERSQ GLOBAL REIT	GOLDMAN SACHS & CO, NY	COUSINS PROPERTIES INC	10/11/2024	5,590.0000
PRMF33100002	CENTERSQ GLOBAL REIT	GOLDMAN SACHS & CO, NY	CUBESMART	12/13/2024	8,568.0000
PRMF33100002	CENTERSQ GLOBAL REIT	GOLDMAN SACHS & CO, NY	EQUITY RESIDENTIAL	12/30/2024	-4,330.0000
PRMF33100002	CENTERSQ GLOBAL REIT	GOLDMAN SACHS & CO, NY	GECEA SA	12/18/2024	1,086.0000
PRMF33100002	CENTERSQ GLOBAL REIT	GOLDMAN SACHS & CO, NY	INVITATION HOMES INC	10/28/2024	17,210.0000
PRMF33100002	CENTERSQ GLOBAL REIT	GOLDMAN SACHS & CO, NY	KIMCO REALTY CORP	10/31/2024	-9,753.0000
PRMF33100002	CENTERSQ GLOBAL REIT	GOLDMAN SACHS & CO, NY	MACERICH CO/THE	11/26/2024	40,605.0000
PRMF33100002	CENTERSQ GLOBAL REIT	GOLDMAN SACHS & CO, NY	PUBLIC STORAGE	12/13/2024	-1,976.0000
PRMF33100002	CENTERSQ GLOBAL REIT	GOLDMAN SACHS & CO, NY	REGENCY CENTERS CORP	12/20/2024	-5,760.0000
PRMF33100002	CENTERSQ GLOBAL REIT	GOLDMAN SACHS & CO, NY	UNIBAIL-RODAMCO-WESTFIELD	12/10/2024	10,540.0000
PRMF33100002	CENTERSQ GLOBAL REIT	GOLDMAN SACHS & CO, NY	VICI PROPERTIES INC	12/30/2024	11,860.0000
PRMF33100002	CENTERSQ GLOBAL REIT	ISI GROUP INC, NEW YORK	AGREE REALTY CORP	12/16/2024	-2,467.0000
PRMF33100002	CENTERSQ GLOBAL REIT	ISI GROUP INC, NEW YORK	BXP INC	11/1/2024	6,030.0000
PRMF33100002	CENTERSQ GLOBAL REIT	ISI GROUP INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	12/17/2024	8,909.0000
PRMF33100002	CENTERSQ GLOBAL REIT	ISI GROUP INC, NEW YORK	DOUGLAS EMMETT INC	11/1/2024	-13,670.0000
PRMF33100002	CENTERSQ GLOBAL REIT	ISI GROUP INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	10/17/2024	-7,440.0000
PRMF33100002	CENTERSQ GLOBAL REIT	ISI GROUP INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	11/26/2024	-3,408.0000
PRMF33100002	CENTERSQ GLOBAL REIT	ISI GROUP INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	12/9/2024	-2,177.0000
PRMF33100002	CENTERSQ GLOBAL REIT	ISI GROUP INC, NEW YORK	HEALTHPEAK PROPERTIES INC	12/16/2024	5,813.0000
PRMF33100002	CENTERSQ GLOBAL REIT	ISI GROUP INC, NEW YORK	HEALTHPEAK PROPERTIES INC	12/20/2024	5,022.0000
PRMF33100002	CENTERSQ GLOBAL REIT	ISI GROUP INC, NEW YORK	INVITATION HOMES INC	10/16/2024	26,018.0000
PRMF33100002	CENTERSQ GLOBAL REIT	ISI GROUP INC, NEW YORK	INVITATION HOMES INC	11/1/2024	2,153.0000
PRMF33100002	CENTERSQ GLOBAL REIT	ISI GROUP INC, NEW YORK	INVITATION HOMES INC	11/4/2024	3,894.0000
PRMF33100002	CENTERSQ GLOBAL REIT	ISI GROUP INC, NEW YORK	IRON MOUNTAIN INC	10/16/2024	-2,750.0000
PRMF33100002	CENTERSQ GLOBAL REIT	ISI GROUP INC, NEW YORK	KILROY REALTY CORP	11/1/2024	-6,040.0000
PRMF33100002	CENTERSQ GLOBAL REIT	ISI GROUP INC, NEW YORK	KIMCO REALTY CORP	10/28/2024	-9,332.0000
PRMF33100002	CENTERSQ GLOBAL REIT	ISI GROUP INC, NEW YORK	KIMCO REALTY CORP	10/30/2024	-30,265.0000
PRMF33100002	CENTERSQ GLOBAL REIT	ISI GROUP INC, NEW YORK	KIMCO REALTY CORP	11/6/2024	-4,463.0000
PRMF33100002	CENTERSQ GLOBAL REIT	ISI GROUP INC, NEW YORK	REGENCY CENTERS CORP	10/30/2024	2,229.0000
PRMF33100002	CENTERSQ GLOBAL REIT	ISI GROUP INC, NEW YORK	VORNADO REALTY TRUST	11/18/2024	3,400.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SEC, SYDNEY	DIGICO INFRASTRUCTURE REIT	12/17/2024	34,751.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SEC, SYDNEY	GPT GROUP/THE	10/9/2024	30,235.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SEC, SYDNEY	GPT GROUP/THE	11/21/2024	201,389.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SEC, SYDNEY	ACTIVIA PROPERTIES INC	11/27/2024	154.0000

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PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	ACTIVIA PROPERTIES INC	12/6/2024	18,0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	COMFORIA RESIDENTIAL REIT INC	11/21/2024	25,0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	EMPIRIC STUDENT PROPERTY PLC	12/10/2024	-35,750.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	EMPIRIC STUDENT PROPERTY PLC	12/11/2024	-19,854.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	EMPIRIC STUDENT PROPERTY PLC	12/23/2024	-59,779.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	JAPAN EXCELLENT INC	11/27/2024	83,0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	JAPAN EXCELLENT INC	12/11/2024	97,0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	JAPAN METROPOLITAN FUND INVEST	11/27/2024	-417.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	JAPAN METROPOLITAN FUND INVEST	12/5/2024	-589.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	JAPAN METROPOLITAN FUND INVEST	12/6/2024	-854.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	KDX REALTY INVESTMENT CORP	12/11/2024	227.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	MITSUI FUDOSAN LOGISTICS PARK	11/21/2024	153.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J P MORGAN SECS LTD, LONDON	SOSILA LOGISTICS REIT INC	10/4/2024	19.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	10/24/2024	-3,862.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	CARETRUST REIT INC	11/19/2024	-3,260.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	CARETRUST REIT INC	11/20/2024	-1,922.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	CARETRUST REIT INC	12/6/2024	-2,510.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	COUSINS PROPERTIES INC	12/11/2024	27,340.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	DOUGLAS EMMETT INC	10/28/2024	-4,528.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	EQUITY RESIDENTIAL	11/7/2024	11,570.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	12/17/2024	-1,729.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	INVITATION HOMES INC	12/5/2024	3,429.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	PROLOGIS INC	12/27/2024	1,490.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	REALTY INCOME CORP	12/9/2024	-4,370.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	REGENCY CENTERS CORP	10/28/2024	5,485.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	REGENCY CENTERS CORP	10/30/2024	12,277.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	RETAIL OPPORTUNITY INVESTMENTS	11/1/2024	-2,091.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	RETAIL OPPORTUNITY INVESTMENTS	11/7/2024	-46,860.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	RETAIL OPPORTUNITY INVESTMENTS	11/8/2024	-23,690.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	10/17/2024	16,203.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	12/19/2024	4,083.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P MORGAN SECURITIES INC, NEW YORK	VICI PROPERTIES INC	11/7/2024	4,580.0000
PRMF33100002	CENTERSQ GLOBAL REIT	J.P. MORGAN SECURITIES, HONG KONG	CITY DEVELOPMENTS LTD	11/20/2024	17,212.0000
PRMF33100002	CENTERSQ GLOBAL REIT	JEFFERIES & CO INC, NEW YORK	DOUGLAS EMMETT INC	10/28/2024	-6,792.0000
PRMF33100002	CENTERSQ GLOBAL REIT	JEFFERIES & CO INC, NEW YORK	EQUITY RESIDENTIAL	11/6/2024	5,690.0000
PRMF33100002	CENTERSQ GLOBAL REIT	JEFFERIES & CO INC, NEW YORK	INVITATION HOMES INC	10/16/2024	6,507.0000
PRMF33100002	CENTERSQ GLOBAL REIT	JEFFERIES & CO LTD, LONDON	EMPIRIC STUDENT PROPERTY PLC	10/17/2024	367,600.0000
PRMF33100002	CENTERSQ GLOBAL REIT	JEFFERIES & CO LTD, LONDON	EMPIRIC STUDENT PROPERTY PLC	12/6/2024	-115,610.0000
PRMF33100002	CENTERSQ GLOBAL REIT	JEFFERIES & CO LTD, LONDON	EMPIRIC STUDENT PROPERTY PLC	12/9/2024	-103,716.0000
PRMF33100002	CENTERSQ GLOBAL REIT	JEFFERIES & CO LTD, LONDON	EMPIRIC STUDENT PROPERTY PLC	12/12/2024	-77,253.0000
PRMF33100002	CENTERSQ GLOBAL REIT	JEFFERIES & CO LTD, LONDON	EMPIRIC STUDENT PROPERTY PLC	12/16/2024	-206,006.0000
PRMF33100002	CENTERSQ GLOBAL REIT	JEFFERIES & CO LTD, LONDON	EMPIRIC STUDENT PROPERTY PLC	12/17/2024	-89,839.0000
PRMF33100002	CENTERSQ GLOBAL REIT	JEFFERIES & CO LTD, LONDON	EMPIRIC STUDENT PROPERTY PLC	12/18/2024	-82,633.0000
PRMF33100002	CENTERSQ GLOBAL REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	12/18/2024	3,929.0000
PRMF33100002	CENTERSQ GLOBAL REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	PEBBLEBROOK HOTEL TRUST	11/21/2024	2,477.0000
PRMF33100002	CENTERSQ GLOBAL REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	RETAIL OPPORTUNITY INVESTMENTS	11/6/2024	-13,294.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	AGREE REALTY CORP	12/16/2024	-8,223.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	11/18/2024	-1,791.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	12/20/2024	-23,839.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	AMERICOLD REALTY TRUST INC	10/9/2024	9,310.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	APPLE HOSPITALITY REIT INC	11/7/2024	-7,033.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	APPLE HOSPITALITY REIT INC	11/26/2024	-8,963.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	APPLE HOSPITALITY REIT INC	12/2/2024	-5,109.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	APPLE HOSPITALITY REIT INC	12/12/2024	-63,797.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	BXP INC	11/5/2024	5,090.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	BXP INC	11/6/2024	2,678.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	CAMDEN PROPERTY TRUST	10/23/2024	1,154.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	CAMDEN PROPERTY TRUST	10/24/2024	1,096.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	CAMDEN PROPERTY TRUST	11/6/2024	2,365.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	CARETRUST REIT INC	11/4/2024	-4,317.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	CARETRUST REIT INC	11/19/2024	-20,731.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	CARETRUST REIT INC	12/6/2024	-1,487.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	CARETRUST REIT INC	12/10/2024	-10,900.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	CUBESMART	11/6/2024	6,147.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	CUBESMART	12/6/2024	17,223.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	CUBESMART	12/13/2024	5,213.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	12/3/2024	316.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	12/12/2024	35,407.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	12/17/2024	12,540.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	12/18/2024	10,811.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	12/19/2024	8,986.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	12/20/2024	8,960.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	DOUGLAS EMMETT INC	10/17/2024	-8,354.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	DOUGLAS EMMETT INC	10/21/2024	-3,968.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	DOUGLAS EMMETT INC	10/23/2024	-2,421.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	DOUGLAS EMMETT INC	10/25/2024	-9,536.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	DOUGLAS EMMETT INC	10/29/2024	-12,108.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	DOUGLAS EMMETT INC	11/4/2024	-3,828.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	EASTGROUP PROPERTIES INC	11/20/2024	1,594.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	EQUINIX INC	10/25/2024	-930.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	12/18/2024	5,840.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	12/20/2024	17,320.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	10/7/2024	-3,833.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	10/8/2024	-7,964.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	10/9/2024	-20,390.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	10/10/2024	-4,567.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	10/11/2024	-3,230.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	10/16/2024	-2,408.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	11/5/2024	-15,490.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	11/6/2024	-6,541.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	11/26/2024	-2,735.0000

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PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	12/16/2024	-2,421.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	12/17/2024	-893.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	10/10/2024	2,040.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	12/20/2024	6,827.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	HOST HOTELS & RESORTS INC	11/6/2024	30,339.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	HOST HOTELS & RESORTS INC	11/15/2024	10,958.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	10/16/2024	4,972.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	10/21/2024	15,142.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	11/1/2024	17,851.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	11/4/2024	8,716.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	11/5/2024	1,616.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	11/6/2024	9,780.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	12/5/2024	6,984.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	12/17/2024	11,938.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	KILROY REALTY CORP	10/17/2024	-4,030.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	KILROY REALTY CORP	10/24/2024	-2,654.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	KILROY REALTY CORP	12/20/2024	-7,163.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	KIMCO REALTY CORP	10/21/2024	-22,003.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	KIMCO REALTY CORP	10/22/2024	-3,076.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	KIMCO REALTY CORP	10/29/2024	-2,385.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	KIMCO REALTY CORP	11/6/2024	-24,693.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	KIMCO REALTY CORP	11/27/2024	-4,837.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	KIMCO REALTY CORP	12/2/2024	-1,641.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	KIMCO REALTY CORP	12/9/2024	-3,756.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	LINEAGE INC	10/9/2024	3,270.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	LINEAGE INC	11/6/2024	5,600.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	MACERICH CO/THE	11/27/2024	-40,605.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	PEBBLEBROOK HOTEL TRUST	11/20/2024	52,004.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	PEBBLEBROOK HOTEL TRUST	11/26/2024	1,173.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	PEBBLEBROOK HOTEL TRUST	11/27/2024	4,531.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	PEBBLEBROOK HOTEL TRUST	12/20/2024	6,056.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	PROLOGIS INC	12/31/2024	3,950.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	REALTY INCOME CORP	11/1/2024	-505.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	REALTY INCOME CORP	12/30/2024	-5,907.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	REGENCY CENTERS CORP	10/21/2024	3,698.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	REGENCY CENTERS CORP	10/22/2024	1,952.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	REGENCY CENTERS CORP	10/23/2024	4,174.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	REGENCY CENTERS CORP	10/30/2024	27,257.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	REGENCY CENTERS CORP	10/31/2024	3,912.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	REGENCY CENTERS CORP	12/19/2024	-12,670.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	REGENCY CENTERS CORP	12/20/2024	-20,510.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	RETAIL OPPORTUNITY INVESTMENTS	10/24/2024	-12,223.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	RETAIL OPPORTUNITY INVESTMENTS	10/30/2024	-2,664.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	RETAIL OPPORTUNITY INVESTMENTS	10/31/2024	-13,830.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	RETAIL OPPORTUNITY INVESTMENTS	11/1/2024	-8,436.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	RETAIL OPPORTUNITY INVESTMENTS	11/4/2024	-5,296.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	RETAIL OPPORTUNITY INVESTMENTS	11/6/2024	-80,616.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	RETAIL OPPORTUNITY INVESTMENTS	11/7/2024	-22,478.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	10/17/2024	18,727.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	11/5/2024	6,550.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	11/6/2024	18,700.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	12/10/2024	16,170.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	SUN COMMUNITIES INC	10/21/2024	-1,711.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	SUN COMMUNITIES INC	10/22/2024	-6,190.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	SUN COMMUNITIES INC	10/23/2024	-3,050.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	SUN COMMUNITIES INC	11/5/2024	-170.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	UDR INC	12/20/2024	-14,510.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	VICI PROPERTIES INC	11/6/2024	52,820.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	VICI PROPERTIES INC	11/7/2024	8,440.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	VORNADO REALTY TRUST	11/15/2024	46.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	VORNADO REALTY TRUST	11/19/2024	4,348.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	WELLTOWER INC	10/29/2024	-1,659.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	XENIA HOTELS & RESORTS INC	11/19/2024	-8,917.0000
PRMF33100002	CENTERSQ GLOBAL REIT	LIQUIDNET INC, NEW YORK	XENIA HOTELS & RESORTS INC	12/12/2024	-24,030.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MERRILL LYNCH INTL LONDON EQUITIES	WHARF REAL ESTATE INVESTMENT C	11/21/2024	79,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MERRILL LYNCH INTL LONDON EQUITIES	WHARF REAL ESTATE INVESTMENT C	11/22/2024	76,000.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA INC. NEW YORK	ACTIVIA PROPERTIES INC	11/20/2024	63.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA INC. NEW YORK	ADVANCE RESIDENCE INVESTMENT C	11/21/2024	-67.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA INC. NEW YORK	COMFORIA RESIDENTIAL REIT INC	11/20/2024	87.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA INC. NEW YORK	GLP J-REIT	10/23/2024	-70.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA INC. NEW YORK	GLP J-REIT	11/20/2024	1,101.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA INC. NEW YORK	JAPAN METROPOLITAN FUND INVEST	10/1/2024	1,116.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA INC. NEW YORK	JAPAN METROPOLITAN FUND INVEST	11/22/2024	-576.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA INC. NEW YORK	KDX REALTY INVESTMENT CORP	11/22/2024	441.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA INC. NEW YORK	NIPPON BUILDING FUND INC	11/25/2024	-119.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA INC. NEW YORK	NIPPON PROLOGIS REIT INC	10/16/2024	257.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA INC. NEW YORK	NIPPON PROLOGIS REIT INC	10/23/2024	39.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA INC. NEW YORK	NIPPON PROLOGIS REIT INC	11/19/2024	-986.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA INC. NEW YORK	SOSILA LOGISTICS REIT INC	10/24/2024	259.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA, INC., NEW YORK	CAMDEN PROPERTY TRUST	11/6/2024	822.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA, INC., NEW YORK	DIAMONDROCK HOSPITALITY CO	12/12/2024	108,992.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA, INC., NEW YORK	DIAMONDROCK HOSPITALITY CO	12/18/2024	22,710.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA, INC., NEW YORK	DIAMONDROCK HOSPITALITY CO	12/19/2024	9,063.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA, INC., NEW YORK	INVITATION HOMES INC	10/21/2024	9,284.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA, INC., NEW YORK	INVITATION HOMES INC	11/4/2024	8,344.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA, INC., NEW YORK	PROLOGIS INC	12/27/2024	3,650.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MIZUHO SECURITIES USA, INC., NEW YORK	VORNADO REALTY TRUST	10/24/2024	4,596.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	10/25/2024	-10,710.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICOLD REALTY TRUST INC	10/10/2024	2,300.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	APPLE HOSPITALITY REIT INC	11/6/2024	-18,380.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	APPLE HOSPITALITY REIT INC	11/20/2024	-2,761.0000

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PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMDEN PROPERTY TRUST	10/23/2024	2,666.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMDEN PROPERTY TRUST	11/1/2024	3,948.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	CARETRUST REIT INC	11/18/2024	-2,310.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	CARETRUST REIT INC	12/5/2024	-2,779.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	CARETRUST REIT INC	12/10/2024	-2,357.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DOUGLAS EMMETT INC	10/24/2024	-7,656.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DOUGLAS EMMETT INC	10/25/2024	-5,468.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EASTGROUP PROPERTIES INC	10/7/2024	4,216.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUINIX INC	12/12/2024	-640.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUINIX INC	12/31/2024	-498.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	10/7/2024	-3,834.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	10/10/2024	-5,215.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	12/16/2024	-4,841.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	GENCINA SA	12/31/2024	4,160.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	12/20/2024	10,700.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	HOTEL & RESORTS INC	11/15/2024	11,562.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INVITATION HOMES INC	11/7/2024	13,760.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KILROY REALTY CORP	10/24/2024	-1,668.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	LAND SECURITIES GROUP PLC	12/31/2024	-47,310.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	PEBBLEBROOK HOTEL TRUST	11/20/2024	2,751.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	PEBBLEBROOK HOTEL TRUST	11/26/2024	2,815.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	PROLOGIS INC	12/30/2024	4,420.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	REALTY INCOME CORP	11/1/2024	-22,278.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	REGENCY CENTERS CORP	10/23/2024	1,596.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	REGENCY CENTERS CORP	12/2/2024	7,720.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	RETAIL OPPORTUNITY INVESTMENTS	10/30/2024	-2,854.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITE GROUP PLC/THE	12/9/2024	37,920.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITE GROUP PLC/THE	12/31/2024	18,290.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	VENTAS INC	10/17/2024	-3,695.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	VORNADO REALTY TRUST	10/25/2024	2,258.0000
PRMF33100002	CENTERSQ GLOBAL REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	VORNADO REALTY TRUST	11/18/2024	1,943.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NESBITT BURNS, TORONTO (NTDT)	H&R REIT	10/7/2024	15,417.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	ACTIVIA PROPERTIES INC	11/21/2024	75.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	ACTIVIA PROPERTIES INC	11/25/2024	85.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	ADVANCE RESIDENCE INVESTMENT C	10/2/2024	-142.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	ADVANCE RESIDENCE INVESTMENT C	11/12/2024	-82.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	ADVANCE RESIDENCE INVESTMENT C	11/13/2024	-140.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	ADVANCE RESIDENCE INVESTMENT C	11/15/2024	-119.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	COMFORTIA RESIDENTIAL REIT INC	11/13/2024	137.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	GLP J-REIT	10/24/2024	-401.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	INVINCIBLE INVESTMENT CORP	12/9/2024	-617.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	INVINCIBLE INVESTMENT CORP	12/10/2024	-179.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	JAPAN EXCELLENT INC	11/22/2024	77.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	JAPAN METROPOLITAN FUND INVEST	11/20/2024	-195.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	JAPAN METROPOLITAN FUND INVEST	11/21/2024	-307.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	KDX REALTY INVESTMENT CORP	11/20/2024	307.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	KDX REALTY INVESTMENT CORP	11/21/2024	154.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	KDX REALTY INVESTMENT CORP	11/25/2024	97.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	KDX REALTY INVESTMENT CORP	12/2/2024	191.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	KDX REALTY INVESTMENT CORP	12/6/2024	343.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	KDX REALTY INVESTMENT CORP	12/9/2024	278.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	NIPPON PROLOGIS REIT INC	10/24/2024	219.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	NIPPON PROLOGIS REIT INC	11/20/2024	-762.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	NOMURA REAL ESTATE MASTER FUND	11/20/2024	324.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	SOSILA LOGISTICS REIT INC	10/7/2024	63.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	SOSILA LOGISTICS REIT INC	10/16/2024	22.0000
PRMF33100002	CENTERSQ GLOBAL REIT	NOMURA SECS INTL INC, NEW YORK	SOSILA LOGISTICS REIT INC	10/23/2024	77.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ALEXANDRIA REAL ESTATE EQUITIE	10/24/2024	-3,707.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AMERICOLD REALTY TRUST INC	10/10/2024	5,702.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLE HOSPITALITY REIT INC	11/6/2024	-4,590.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLE HOSPITALITY REIT INC	11/21/2024	-5,074.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLE HOSPITALITY REIT INC	11/25/2024	-10,510.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLE HOSPITALITY REIT INC	12/2/2024	-6,104.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BROADSTONE NET LEASE INC	10/11/2024	3,221.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CUBESMART	11/6/2024	2,193.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EASTGROUP PROPERTIES INC	10/7/2024	984.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EASTGROUP PROPERTIES INC	11/20/2024	776.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FEDERAL REALTY INVESTMENT TRUS	12/27/2024	4,840.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FIRST INDUSTRIAL REALTY TRUST	10/16/2024	-2,838.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FIRST INDUSTRIAL REALTY TRUST	11/6/2024	-1,749.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FIRST INDUSTRIAL REALTY TRUST	12/17/2024	-1,366.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HEALTHPEAK PROPERTIES INC	10/10/2024	1,972.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HEALTHPEAK PROPERTIES INC	12/16/2024	5,088.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HEALTHPEAK PROPERTIES INC	12/20/2024	13,717.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INVITATION HOMES INC	10/22/2024	12,450.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INVITATION HOMES INC	10/24/2024	11,990.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INVITATION HOMES INC	11/6/2024	12,200.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INVITATION HOMES INC	12/5/2024	6,797.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	IRON MOUNTAIN INC	12/12/2024	5,507.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PEBBLEBROOK HOTEL TRUST	11/27/2024	2,441.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PROLOGIS INC	10/16/2024	-3,440.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PROLOGIS INC	12/31/2024	6,430.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	REGENCY CENTERS CORP	12/19/2024	-16,680.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SUN COMMUNITIES INC	11/4/2024	-3,100.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VORNADO REALTY TRUST	10/25/2024	3,432.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	XENIA HOTELS & RESORTS INC	11/20/2024	-2,344.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICOLD REALTY TRUST INC	11/7/2024	8,350.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CARETRUST REIT INC	11/21/2024	-12,286.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RBC CAPITAL MARKETS LLC, NEW YORK	KILROY REALTY CORP	10/24/2024	-1,698.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RBC CAPITAL MARKETS LLC, NEW YORK	KILROY REALTY CORP	11/15/2024	-6,120.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RBC CAPITAL MARKETS LLC, NEW YORK	RETAIL OPPORTUNITY INVESTMENTS	11/7/2024	-17,508.0000

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PRMF33100002	CENTERSQ GLOBAL REIT	RBC DOMINION SECS INC, TORONTO (DOMA)	H&R REIT	10/7/2024	13,103.0000
PRMF33100002	CENTERSQ GLOBAL REIT	RBC DOMINION SECS INC, TORONTO (DOMA)	RIOCAN REIT	12/12/2024	43,539.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	KIMCO REALTY CORP	12/2/2024	-747.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	PEBBLEBROOK HOTEL TRUST	12/19/2024	2,181.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SCOTIA CAPITAL INC, NEW YORK	ALLIED PROPERTIES REIT	10/7/2024	-17,040.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SCOTIA CAPITAL INC, NEW YORK	CHARTWELL RETIREMENT RESIDENCE	12/20/2024	-18,020.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SCOTIA CAPITAL INC, NEW YORK	FIRST CAPITAL REIT	12/10/2024	-23,070.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SCOTIA CAPITAL INC, NEW YORK	FIRST CAPITAL REIT	12/12/2024	-44,280.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SCOTIA CAPITAL INC, NEW YORK	RIOCAN REIT	12/10/2024	21,311.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	ADVANCE RESIDENCE INVESTMENT C	11/20/2024	-80.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	GLP J-REIT	10/16/2024	-676.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	JAPAN EXCELLENT INC	11/20/2024	49.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	JAPAN EXCELLENT INC	11/21/2024	37.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	JAPAN METROPOLITAN FUND INVEST	11/25/2024	-37.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	MITSUBISHI ESTATE CO LTD	10/23/2024	-27,500.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	MITSUI FUDOSAN LOGISTICS PARK	11/22/2024	267.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	MITSUI FUDOSAN LOGISTICS PARK	11/25/2024	768.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	NIPPON BUILDING FUND INC	11/21/2024	-114.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	NIPPON PROLOGIS REIT INC	10/2/2024	166.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	NIPPON PROLOGIS REIT INC	11/21/2024	-106.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	NIPPON PROLOGIS REIT INC	11/22/2024	-229.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	NOMURA REAL ESTATE MASTER FUND	11/19/2024	114.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	ORIX JREIT INC	10/23/2024	-140.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	ORIX JREIT INC	10/24/2024	-260.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	ORIX JREIT INC	11/7/2024	-393.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	ORIX JREIT INC	11/20/2024	-555.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SMBC SECURITIES, INC NEW YORK	SUMITOMO REALTY & DEVELOPMENT	10/23/2024	13,600.0000
PRMF33100002	CENTERSQ GLOBAL REIT	SOCIETE GENERALE, PUTEAUX	GECINA SA	12/6/2024	8,160.0000
PRMF33100002	CENTERSQ GLOBAL REIT	TP ICAP (EUROPE) SA, PARIS	MERLIN PROPERTIES SOCIMI SA	12/6/2024	-75,880.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS EQUITIES, LONDON	BRITISH LAND CO PLC/THE	10/3/2024	113,156.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS EQUITIES, LONDON	EMPIRIC STUDENT PROPERTY PLC	12/13/2024	-129,387.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS EQUITIES, LONDON	EMPIRIC STUDENT PROPERTY PLC	12/20/2024	-356,944.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS EQUITIES, LONDON	MERLIN PROPERTIES SOCIMI SA	12/6/2024	-38,260.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS SECURITIES LLC, STAMFORD	APPLE HOSPITALITY REIT INC	11/20/2024	-13,527.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS SECURITIES LLC, STAMFORD	DIAMONDROCK HOSPITALITY CO	12/3/2024	9,316.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS SECURITIES LLC, STAMFORD	INVITATION HOMES INC	11/6/2024	2,740.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS SECURITIES LLC, STAMFORD	RETAIL OPPORTUNITY INVESTMENTS	11/6/2024	-21,470.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS SECURITIES LLC, STAMFORD	VENTAS INC	10/17/2024	-2,815.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS WARBURG ASIA LTD, HONG KONG	ADVANCE RESIDENCE INVESTMENT C	12/30/2024	-118.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS WARBURG ASIA LTD, HONG KONG	CAPITALAND INTEGRATED COMMERC	11/7/2024	268,200.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS WARBURG ASIA LTD, HONG KONG	CITY DEVELOPMENTS LTD	11/20/2024	103,272.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS WARBURG ASIA LTD, HONG KONG	COMFORIA RESIDENTIAL REIT INC	12/30/2024	115.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS WARBURG ASIA LTD, HONG KONG	DIGICO INFRASTRUCTURE REIT	12/16/2024	422,449.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS WARBURG ASIA LTD, HONG KONG	ESR GROUP LTD	10/24/2024	121,433.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS WARBURG ASIA LTD, HONG KONG	ESR GROUP LTD	10/25/2024	24,975.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS WARBURG ASIA LTD, HONG KONG	JAPAN EXCELLENT INC	12/12/2024	136.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS WARBURG ASIA LTD, HONG KONG	JAPAN METROPOLITAN FUND INVEST	11/20/2024	-569.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS WARBURG ASIA LTD, HONG KONG	JAPAN PRIME REALTY INVESTMENT	10/23/2024	40.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS WARBURG ASIA LTD, HONG KONG	KDX REALTY INVESTMENT CORP	12/12/2024	192.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS WARBURG ASIA LTD, HONG KONG	NIPPON PROLOGIS REIT INC	11/25/2024	-230.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS WARBURG ASIA LTD, HONG KONG	SOSILA LOGISTICS REIT INC	10/1/2024	3.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS WARBURG ASIA LTD, HONG KONG	SUNTEC REAL ESTATE INVESTMENT	11/20/2024	-549,700.0000
PRMF33100002	CENTERSQ GLOBAL REIT	UBS WARBURG ASIA LTD, HONG KONG	SUNTEC REAL ESTATE INVESTMENT	11/25/2024	-208,074.0000
PRMF33100002	CENTERSQ GLOBAL REIT	VIRTU AMERICAS LLC, NEW YORK	AMERICOLD REALTY TRUST INC	10/10/2024	7,358.0000
PRMF33100002	CENTERSQ GLOBAL REIT	VIRTU AMERICAS LLC, NEW YORK	APPLE HOSPITALITY REIT INC	11/20/2024	-26,041.0000
PRMF33100002	CENTERSQ GLOBAL REIT	VIRTU AMERICAS LLC, NEW YORK	DOUGLAS EMMETT INC	10/29/2024	-4,489.0000
PRMF33100002	CENTERSQ GLOBAL REIT	VIRTU AMERICAS LLC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	12/19/2024	23,510.0000
PRMF33100002	CENTERSQ GLOBAL REIT	VIRTU AMERICAS LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	10/16/2024	-2,371.0000
PRMF33100002	CENTERSQ GLOBAL REIT	VIRTU AMERICAS LLC, NEW YORK	HOST HOTELS & RESORTS INC	11/6/2024	7,360.0000
PRMF33100002	CENTERSQ GLOBAL REIT	VIRTU AMERICAS LLC, NEW YORK	PEBBLEBROOK HOTEL TRUST	11/21/2024	2,627.0000
PRMF33100002	CENTERSQ GLOBAL REIT	VIRTU AMERICAS LLC, NEW YORK	REGENCY CENTERS CORP	10/30/2024	1,889.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	APPLE HOSPITALITY REIT INC	11/7/2024	-320.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	BROADSTONE NET LEASE INC	10/10/2024	19,469.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	BROADSTONE NET LEASE INC	10/31/2024	2,466.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	BROADSTONE NET LEASE INC	11/7/2024	12,614.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	BXP INC	11/6/2024	342.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	CAMDEN PROPERTY TRUST	10/24/2024	894.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	CAMDEN PROPERTY TRUST	11/6/2024	3,763.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	CAMDEN PROPERTY TRUST	11/19/2024	3,350.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	CARETRUST REIT INC	10/31/2024	12,528.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EASTGROUP PROPERTIES INC	11/7/2024	2,310.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	10/16/2024	-10,553.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HOST HOTELS & RESORTS INC	11/6/2024	22,510.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	INVITATION HOMES INC	10/31/2024	12,390.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	KIMCO REALTY CORP	10/22/2024	-7,404.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	KIMCO REALTY CORP	10/30/2024	-68,608.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	KIMCO REALTY CORP	10/31/2024	-2,436.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	KIMCO REALTY CORP	11/15/2024	-16,244.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	NNN REIT INC	10/31/2024	-2,714.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	11/4/2024	-5,061.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PEBBLEBROOK HOTEL TRUST	11/20/2024	34,886.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PEBBLEBROOK HOTEL TRUST	12/19/2024	2,181.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PEBBLEBROOK HOTEL TRUST	12/20/2024	1,357.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	REGENCY CENTERS CORP	10/21/2024	3,637.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	REGENCY CENTERS CORP	10/22/2024	2,373.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	REGENCY CENTERS CORP	10/30/2024	4,458.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	REGENCY CENTERS CORP	12/18/2024	-31,460.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	RETAIL OPPORTUNITY INVESTMENTS	11/4/2024	-9,789.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	RETAIL OPPORTUNITY INVESTMENTS	11/6/2024	-73,960.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	RETAIL OPPORTUNITY INVESTMENTS	11/7/2024	-35,014.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	11/5/2024	4,710.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2024 - December 31, 2024

PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	12/19/2024	4,017.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SUN COMMUNITIES INC	10/21/2024	-4,558.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SUN COMMUNITIES INC	11/5/2024	-2,335.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	VORNADO REALTY TRUST	11/18/2024	3,258.0000
PRMF33100002	CENTERSQ GLOBAL REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	XENIA HOTELS & RESORTS INC	11/19/2024	-1,823.0000
PRMF33230002	BROOKFIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	238.9100
PRMF33230002	BROOKFIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	312.4500
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AFFIRM HOLDINGS INC 144A	12/19/2024	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AHEAD DB HOLDINGS LLC 144A	10/4/2024	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	10/4/2024	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	10/15/2024	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	11/11/2024	-1,500.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	11/15/2024	-298.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	11/18/2024	-100.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	11/19/2024	-300.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	12/19/2024	-2,295.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ARES MANAGEMENT CORP	11/5/2024	2,939.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ARES MANAGEMENT CORP	11/21/2024	-5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ARES MANAGEMENT CORP	12/3/2024	3,200.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ARES MANAGEMENT CORP	12/19/2024	-3,200.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AXON ENTERPRISE INC	10/31/2024	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AXON ENTERPRISE INC	11/12/2024	-750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BLOOM ENERGY CORP 144A	11/25/2024	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BOEING CO/THE	11/20/2024	100.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BOEING CO/THE	11/25/2024	7,400.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BOEING CO/THE	12/11/2024	700.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CCO HOLDINGS LLC / CCO HO 144A	12/11/2024	-1,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CENTRUS ENERGY CORP 144A	11/5/2024	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CENTRUS ENERGY CORP 144A	11/12/2024	334,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CENTRUS ENERGY CORP 144A	11/14/2024	160,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CENTRUS ENERGY CORP 144A	11/15/2024	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CENTRUS ENERGY CORP 144A	11/19/2024	725,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CHS/COMMUNITY HEALTH SYST 144A	10/3/2024	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST LP 144A	11/7/2024	20,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ERO COPPER CORP 144A	10/16/2024	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	FIRST QUANTUM MINERALS LT 144A	10/16/2024	360,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	FLUOR CORP	10/3/2024	70,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	FLUOR CORP	11/8/2024	-400,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ICAHN ENTERPRISES LP / ICAHN E	10/4/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	LIBERTY MEDIA CORP-LIBERTY FOR	11/22/2024	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MCLAREN FINANCE PLC 144A	11/4/2024	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MICROSTRATEGY INC 144A	12/10/2024	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MP MATERIALS CORP 144A	12/3/2024	430,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	11/13/2024	20,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	11/14/2024	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	11/19/2024	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	11/21/2024	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	11/22/2024	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	11/26/2024	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	12/9/2024	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	12/10/2024	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	12/12/2024	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	12/13/2024	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	12/16/2024	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	12/17/2024	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	12/18/2024	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PARKLAND CORP 144A	10/31/2024	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PELOTON INTERACTIVE INC	12/5/2024	900,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PG&E CORP	12/3/2024	13,200.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	RAILWORKS HOLDINGS LP / R 144A	10/4/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ROCKET LAB USA INC 144A	11/15/2024	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SCE TRUST VIII	10/25/2024	-1,509.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SEMTECH CORP	10/3/2024	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SUNNOVA ENERGY INTERNATIONAL I	10/15/2024	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SUNNOVA ENERGY INTERNATIONAL I	11/4/2024	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UBER TECHNOLOGIES INC 144A	10/24/2024	-750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UNIVISION COMMUNICATIONS 144A	12/11/2024	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	VICI PROPERTIES LP / VICI 144A	12/18/2024	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	VIRTUSA CORP 144A	12/9/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	WEEKLEY HOMES LLC / WEEKL 144A	12/9/2024	-1,075,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ZSCALER INC	12/3/2024	-415,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	2,084,638.9900
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	3,309,016.5100
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	1,644,226.7500
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/18/2024	5,964,225.1900
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2024	1,031,190.2600
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	1,036,949.6100
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2024	294,006.7700
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	7,372,061.7200
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2024	2,100,327.1100
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	6,168,400.8700
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	296,156.8500
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/22/2024	4,936,516.1500
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2024	244,821.3200
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	1,294,315.7300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	3,284,233.1500
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	51,603.1600
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	348,629.3300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	7,245,850.4500
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	1,330,449.0100
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	1,278,330.4800

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PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	1,307,343.8400
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	1,512,074.7800
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2024	861,452.8900
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	602,512.6300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	2,131,872.5200
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	88,949.7400
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	92,504.2600
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	49,958.3300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	538,294.4300
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	AHEAD DB HOLDINGS LLC 144A	11/21/2024	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FRANCE SA 144A	10/4/2024	540,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FRANCE SA 144A	10/21/2024	-145,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	BAUSCH HEALTH COS INC 144A	10/4/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	BAUSCH HEALTH COS INC 144A	10/30/2024	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CALIFORNIA RESOURCES CORP 144A	10/18/2024	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	12/24/2024	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CSC HOLDINGS LLC 144A	10/25/2024	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CVS HEALTH CORP	12/3/2024	1,252,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ENBRIDGE INC	10/4/2024	850,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ENERGY TRANSFER LP	10/15/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ENERGY TRANSFER LP	10/22/2024	148,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ENERGY TRANSFER LP	10/28/2024	352,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ENERGY TRANSFER LP	11/6/2024	138,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	FRONTIER COMMUNICATIONS H 144A	10/3/2024	-1,040,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ICAHN ENTERPRISES LP / ICAHN E	11/6/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LBM ACQUISITION LLC 144A	10/29/2024	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LEVEL 3 FINANCING INC 144A	10/1/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SUNNOVA ENERGY CORP 144A	10/8/2024	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	AIRBNB INC	11/6/2024	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	APOLLO GLOBAL MANAGEMENT INC	10/3/2024	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	APOLLO GLOBAL MANAGEMENT INC	11/15/2024	-100.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	DATADOG INC 144A	12/10/2024	800,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	LYFT INC 144A	11/12/2024	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	MARA HOLDINGS INC 144A	11/14/2024	600,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	MARA HOLDINGS INC 144A	12/20/2024	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	MICROSTRATEGY INC	11/11/2024	-1,250.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	MICROSTRATEGY INC 144A	10/30/2024	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	MICROSTRATEGY INC 144A	11/15/2024	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	MICROSTRATEGY INC 144A	11/20/2024	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	MICROSTRATEGY INC 144A	11/22/2024	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	MKS INSTRUMENTS INC 144A	10/16/2024	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	MKS INSTRUMENTS INC 144A	11/8/2024	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	PARSONS CORP 144A	11/14/2024	-400,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	SCE TRUST VIII	10/24/2024	-400.0000
PRMF50100002	FIDELITY HIGH YIELD	BK OF NEW YORK MELLON/TORONTO DOMINION	CHARTER COMMUNICATIONS OPERATI	11/14/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, INC, NEW YORK	AIRBNB INC	10/25/2024	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	ALLY FINANCIAL INC	12/11/2024	-815,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	ION TRADING TECHNOLOGIES 144A	12/2/2024	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	PG&E CORP	10/21/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	US FOODS INC 144A	11/5/2024	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CANTOR FITZGERALD & CO INC, NEW YORK	APPLIED DIGITAL CORP 144A	11/1/2024	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CANTOR FITZGERALD & CO INC, NEW YORK	LUCID GROUP INC 144A	10/7/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CANTOR FITZGERALD & CO INC, NEW YORK	TERAWULF INC 144A	10/24/2024	970,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALTICE FRANCE SA 144A	10/17/2024	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALTICE FRANCE SA 144A	11/14/2024	3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ARDAGH METAL PACKAGING FI 144A	12/12/2024	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BOEING CO/THE	12/11/2024	-2,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	10/4/2024	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	11/6/2024	-155,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	11/7/2024	-300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FRONTIER COMMUNICATIONS H 144A	10/15/2024	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LEVEL 3 FINANCING INC 144A	12/5/2024	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LEVEL 3 FINANCING INC 144A	12/9/2024	900,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TENET HEALTHCARE CORP	12/18/2024	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TRANSDIGM INC	10/21/2024	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ZAYO GROUP HOLDINGS INC 144A	10/9/2024	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	APOLLO GLOBAL MANAGEMENT INC	12/18/2024	-205.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GUIDEWIRE SOFTWARE INC 144A	10/24/2024	-10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	12/4/2024	30,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	JETBLUE AIRWAYS CORP 144A	11/14/2024	600,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIVE NATION ENTERTAINMENT 144A	12/4/2024	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LYFT INC 144A	11/7/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MERIT MEDICAL SYSTEMS INC 144A	11/18/2024	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MICROSTRATEGY INC	11/15/2024	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MICROSTRATEGY INC 144A	11/15/2024	600,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MIDDLEBY CORP/THE	12/10/2024	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC 144A	12/10/2024	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC 144A	12/11/2024	-10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UBER TECHNOLOGIES INC 144A	11/7/2024	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ZSCALER INC	10/3/2024	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BP CAPITAL MARKETS PLC	11/13/2024	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	FERTITTA ENTERTAINMENT LL 144A	12/12/2024	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	INDIE SEMICONDUCTOR INC 144A	12/4/2024	685,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	INDIE SEMICONDUCTOR INC 144A	12/11/2024	14,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ZAYO GROUP HOLDINGS INC 144A	12/20/2024	-230,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ACURIS FINANCE US INC / A 144A	10/4/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	AFFINITY INTERACTIVE 144A	12/19/2024	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	APOLLO GLOBAL MANAGEMENT INC	11/15/2024	-1,602.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	APOLLO GLOBAL MANAGEMENT INC	11/18/2024	-2,900.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	APOLLO GLOBAL MANAGEMENT INC	11/19/2024	-1,200.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	APPLIED DIGITAL CORP 144A	10/31/2024	40,000.0000

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PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ARES MANAGEMENT CORP	11/5/2024	2,061,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ARES MANAGEMENT CORP	11/6/2024	1,900,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	BLOOM ENERGY CORP	11/15/2024	30,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	BLOOM ENERGY CORP	11/18/2024	770,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	BOEING CO/THE	10/30/2024	-700,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CHS/COMMUNITY HEALTH SYST 144A	11/6/2024	-2,000,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CSC HOLDINGS LLC 144A	10/30/2024	1,000,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	FIESTA PURCHASER INC 144A	12/11/2024	-1,000,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	HUB INTERNATIONAL LTD 144A	12/11/2024	1,000,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	LEVEL 3 FINANCING INC 144A	11/1/2024	500,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	LUCID GROUP INC 144A	12/12/2024	900,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	MCLAREN FINANCE PLC 144A	10/29/2024	230,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	MCLAREN FINANCE PLC 144A	10/30/2024	1,020,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	MCLAREN FINANCE PLC 144A	11/5/2024	750,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	MICROSTRATEGY INC	11/15/2024	-12,750,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	10/16/2024	3,000,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	OLYMPUS WATER US HOLDING 144A	10/24/2024	-1,500,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	PG&E CORP	12/3/2024	-17,699,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	PROGRESS SOFTWARE CORP 144A	10/18/2024	250,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	SOUTHERN CO/THE	10/18/2024	1,250,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	SUNNOVA ENERGY INTERNATIONAL I	10/17/2024	-2,000,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	SUNNOVA ENERGY INTERNATIONAL I	10/24/2024	-500,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	TKC HOLDINGS INC 144A	11/21/2024	-1,000,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	11/21/2024	-500,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	TRANSOCEAN INC 144A	12/16/2024	-1,074,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	TRANSOCEAN POSEIDON LTD 144A	11/7/2024	-600,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	UBER TECHNOLOGIES INC 144A	10/24/2024	-2,350,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	WOLVERINE WORLD WIDE INC 144A	12/13/2024	-1,155,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	HSBC SECS INC, NEW YORK	BLOOM ENERGY CORP	12/10/2024	-300,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	11/18/2024	-500,000.00
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BILL HOLDINGS INC 144A	12/4/2024	845,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BOEING CO/THE	10/29/2024	700,000.00
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CENTRUS ENERGY CORP 144A	11/6/2024	500,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COINBASE GLOBAL INC 144A	12/20/2024	-920,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CORE SCIENTIFIC INC 144A	11/14/2024	100,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CORE SCIENTIFIC INC 144A	11/25/2024	200,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CORE SCIENTIFIC INC 144A	12/3/2024	1,010,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CORE SCIENTIFIC INC 144A	12/13/2024	100,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	EXPAND ENERGY CORP	10/24/2024	-4,450,000.00
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	GUIDEWIRE SOFTWARE INC 144A	10/16/2024	10,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	LUCID GROUP INC 144A	10/17/2024	-1,000,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	LUMENTUM HOLDINGS INC	11/8/2024	1,000,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MARA HOLDINGS INC 144A	11/19/2024	30,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MARA HOLDINGS INC 144A	12/3/2024	1,000,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MICROSTRATEGY INC 144A	11/12/2024	130,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MICROSTRATEGY INC 144A	11/26/2024	800,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	OMNICELL INC 144A	11/20/2024	10,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	PATRICK INDUSTRIES INC	10/7/2024	250,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	PG&E CORP	12/3/2024	400,000.00
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	PG&E CORP 144A	10/25/2024	200,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SEMTECH CORP	11/26/2024	150,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SYNAPTICS INC 144A	11/15/2024	660,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	TERAWULF INC 144A	12/6/2024	20,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	AHEAD DB HOLDINGS LLC 144A	10/25/2024	441,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ALTICE FRANCE SA 144A	11/21/2024	1,000,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ARTERA SERVICES LLC 144A	10/15/2024	360,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BLOOM ENERGY CORP	11/15/2024	10,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CENTRUS ENERGY CORP 144A	11/13/2024	127,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	10/17/2024	-1,905,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CLYDESDALE ACQUISITION HO 144A	12/11/2024	-500,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CPI CG INC 144A	10/24/2024	-340,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CVR ENERGY INC 144A	10/29/2024	-515,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CVR ENERGY INC 144A	10/30/2024	-1,485,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	EMERGENT BIOSOLUTIONS INC 144A	11/25/2024	-625,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	EMERGENT BIOSOLUTIONS INC 144A	11/29/2024	-85,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	EMERGENT BIOSOLUTIONS INC 144A	12/2/2024	-85,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	EMERGENT BIOSOLUTIONS INC 144A	12/4/2024	-140,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	EMERGENT BIOSOLUTIONS INC 144A	12/13/2024	-115,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	EMERGENT BIOSOLUTIONS INC 144A	12/17/2024	-635,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ENBRIDGE INC	11/7/2024	480,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	FERTITTA ENTERTAINMENT LL 144A	10/2/2024	500,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	HAH GROUP HOLDING CO LLC 144A	10/24/2024	-1,000,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ICAHN ENTERPRISES LP / IC 144A	11/13/2024	385,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	12/4/2024	325,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	12/11/2024	-210,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	12/13/2024	-145,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MARA HOLDINGS INC 144A	12/30/2024	-330,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MARA HOLDINGS INC 144A	12/31/2024	-245,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MICROSTRATEGY INC 144A	10/28/2024	-300,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MICROSTRATEGY INC 144A	11/15/2024	500,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MICROSTRATEGY INC 144A	12/4/2024	-380,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MINERAL RESOURCES LTD 144A	10/4/2024	310,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MP MATERIALS CORP 144A	12/19/2024	-350,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ON SEMICONDUCTOR CORP	11/15/2024	10,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	PBF HOLDING CO LLC / PBF FINAN	10/9/2024	-400,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RIVIAN AUTOMOTIVE INC	11/1/2024	500,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RIVIAN AUTOMOTIVE INC	11/8/2024	30,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RIVIAN AUTOMOTIVE INC	11/11/2024	1,220,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RIVIAN AUTOMOTIVE INC	12/18/2024	-370,000,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SCE TRUST VIII	10/25/2024	-1,509,000.00
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SFA ISSUER LLC 144A	12/10/2024	1,500,000,000.00

Pension Reserves Investment Trust
Broker Transactions
October 1, 2024 - December 31, 2024

PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TKC HOLDINGS INC 144A	10/4/2024	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TKC HOLDINGS INC 144A	10/22/2024	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TRANSOCEAN INC 144A	10/23/2024	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	USI INC/NY 144A	12/9/2024	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WR GRACE HOLDINGS LLC 144A	10/28/2024	-1,075,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	AES CORP/THE	12/4/2024	1,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ALLIED UNIVERSAL HOLDCO L 144A	10/4/2024	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ALTICE FRANCE SA 144A	10/21/2024	-175,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ASHTON WOODS USA LLC / AS 144A	12/2/2024	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CENTENE CORP	11/6/2024	-2,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CHARTER COMMUNICATIONS OPERATI	11/1/2024	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CSC HOLDINGS LLC 144A	10/1/2024	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	HERTZ CORP/THE 144A	11/22/2024	-545,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	HERTZ CORP/THE 144A	11/25/2024	-705,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ICAHN ENTERPRISES LP / IC 144A	12/11/2024	-385,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ICAHN ENTERPRISES LP / ICAHN E	10/25/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LBM ACQUISITION LLC 144A	10/2/2024	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NATWEST GROUP PLC	11/19/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	TRANSOCEAN INC 144A	10/18/2024	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	10/4/2024	-12,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	AHEAD DB HOLDINGS LLC 144A	10/16/2024	59,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	ARSENAL AIC PARENT LLC 144A	10/24/2024	-290,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	EMERGENT BIOSOLUTIONS INC 144A	12/13/2024	-25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	MCAFEЕ CORP 144A	10/29/2024	-150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	SOTHEBY'S/BIDFAIR HOLDING 144A	11/22/2024	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALTICE FINANCING SA 144A	12/13/2024	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARTERA SERVICES LLC 144A	10/30/2024	235,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COINBASE GLOBAL INC 144A	10/18/2024	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COINBASE GLOBAL INC 144A	11/6/2024	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GEO GROUP INC/THE	10/7/2024	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GEO GROUP INC/THE	10/28/2024	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	10/28/2024	310,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LCM INVESTMENTS HOLDINGS 144A	10/15/2024	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NRG ENERGY INC 144A	10/25/2024	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OLYMPUS WATER US HOLDING 144A	11/21/2024	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PG&E CORP	11/13/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TALLGRASS ENERGY PARTNERS 144A	10/25/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TKC HOLDINGS INC 144A	10/16/2024	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	PRA GROUP INC 144A	11/20/2024	450,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	AXON ENTERPRISE INC	11/15/2024	-125,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	BCPE ULYSSES INTERMEDIATE 144A	12/18/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	ENERGY TRANSFER LP	10/7/2024	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	AFFIRM HOLDINGS INC 144A	12/18/2024	521,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ALCOA NEDERLAND HOLDING B 144A	12/10/2024	-240,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIED UNIVERSAL HOLDCO L 144A	11/14/2024	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	11/11/2024	-1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	11/15/2024	-500.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ARES MANAGEMENT CORP	10/9/2024	410.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ARES MANAGEMENT CORP	11/7/2024	3,100.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	11/5/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CARRIAGE SERVICES INC 144A	11/1/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	11/18/2024	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTENE CORP	11/6/2024	-2,050,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CVR ENERGY INC 144A	11/18/2024	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DATADOG INC 144A	12/10/2024	30,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DISCOVER FINANCIAL SERVICES	11/6/2024	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	EXPAND ENERGY CORP	10/24/2024	-5,550.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FLUOR CORP	10/18/2024	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	H&E EQUIPMENT SERVICES IN 144A	10/30/2024	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LEVEL 3 FINANCING INC 144A	10/16/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MICROSTRATEGY INC	12/2/2024	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MICROSTRATEGY INC 144A	11/27/2024	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MICROSTRATEGY INC 144A	12/2/2024	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MICROSTRATEGY INC 144A	12/10/2024	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MP MATERIALS CORP 144A	11/27/2024	850,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NRG ENERGY INC 144A	11/5/2024	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ON SEMICONDUCTOR CORP	11/20/2024	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	PARSONS CORP 144A	10/3/2024	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	POST HOLDINGS INC 144A	12/13/2024	-595,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	RIVIAN AUTOMOTIVE INC	10/24/2024	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	RIVIAN AUTOMOTIVE INC	10/29/2024	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	RIVIAN AUTOMOTIVE INC 144A	10/4/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SCE TRUST VIII	10/24/2024	-16,582.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SOTHEBY'S/BIDFAIR HOLDING 144A	11/1/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SOTHEBY'S/BIDFAIR HOLDING 144A	11/6/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SOTHEBY'S/BIDFAIR HOLDING 144A	11/22/2024	450,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TENET HEALTHCARE CORP	10/23/2024	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TENET HEALTHCARE CORP	10/28/2024	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TERAWULF INC 144A	11/6/2024	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TERAWULF INC 144A	11/14/2024	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSDIGM INC	10/18/2024	-2,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSDIGM INC 144A	11/21/2024	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSOCEAN INC 144A	10/25/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSOCEAN INC 144A	12/9/2024	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	12/4/2024	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	UNIVISION COMMUNICATIONS 144A	11/12/2024	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	US FOODS INC 144A	10/25/2024	420,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ZSCALER INC	10/7/2024	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	1375209 BC LTD 144A	10/25/2024	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	PG&E CORP	12/3/2024	-12,400.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	INSULET CORP	11/14/2024	900,000.0000

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PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	LIBERTY MEDIA CORP 144A	11/19/2024	900,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	MERIT MEDICAL SYSTEMS INC 144A	11/14/2024	600,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	NORTHERN OIL & GAS INC	10/17/2024	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	ZSCALER INC	10/31/2024	175,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	ZSCALER INC	11/6/2024	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	OMNICELL INC 144A	12/3/2024	-10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	ARES MANAGEMENT CORP	10/9/2024	19,590.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	CARVANA CO 144A	10/18/2024	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	CORECIVIC INC	10/30/2024	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	CORECIVIC INC	11/5/2024	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	DIGITAL REALTY TRUST LP 144A	11/19/2024	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	GEO GROUP INC/THE	10/4/2024	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	GEO GROUP INC/THE	12/18/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	GEO GROUP INC/THE	12/18/2024	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	KBR INC 144A	11/15/2024	280,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	KBR INC 144A	12/4/2024	115,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	LIBERTY MEDIA CORP-LIBERTY FOR	11/25/2024	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	LIBERTY MEDIA CORP-LIBERTY FOR	11/26/2024	990,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	MARA HOLDINGS INC 144A	11/19/2024	545,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	MICROSTRATEGY INC 144A	11/26/2024	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	UBER TECHNOLOGIES INC 144A	10/16/2024	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	TRANSMEDICS GROUP INC	10/30/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	UBER TECHNOLOGIES INC	12/11/2024	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	APH SOMERSET INVESTOR 2 L 144A	10/24/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	BAUSCH HEALTH AMERICAS IN 144A	10/24/2024	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	11/8/2024	-45,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	MICROSTRATEGY INC	10/30/2024	-640.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	MITER BRANDS ACQUISITION 144A	11/5/2024	-490,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	NORTHERN OIL & GAS INC	10/11/2024	-1,193,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	TRANSMONTAIGNE PARTNERS LP / T	11/18/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	SCOTIA CAPITAL (USA) INC, NEW YORK	C&W SENIOR FINANCE LTD 144A	11/7/2024	-826,000.0000
PRMF50100002	FIDELITY HIGH YIELD	SCOTIA CAPITAL (USA) INC, NEW YORK	LYFT INC 144A	12/11/2024	-1,750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	ONEMAIN FINANCE CORP	11/22/2024	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	EMERGENT BIOSOLUTIONS INC 144A	11/26/2024	-165,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	GEO GROUP INC/THE	11/12/2024	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	NCR VOYIX CORP 144A	12/16/2024	-391,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	OCEANEERING INTERNATIONAL INC	10/3/2024	-1,155,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	PAGAYA TECHNOLOGIES LTD 144A	11/12/2024	-50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	TKC HOLDINGS INC 144A	11/12/2024	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	VIBRANTZ TECHNOLOGIES INC 144A	12/5/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	APPLIED DIGITAL CORP 144A	11/6/2024	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	APPLIED DIGITAL CORP 144A	12/3/2024	300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BLOOM ENERGY CORP 144A	11/15/2024	210,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	PROGRESS SOFTWARE CORP 144A	10/8/2024	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	TRANSMEDICS GROUP INC	12/4/2024	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	10/23/2024	-7,500.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	10/30/2024	-5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	BOEING CO/THE	11/20/2024	15,300.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	BROADSTREET PARTNERS INC 144A	10/1/2024	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	DOMINION ENERGY INC	11/14/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	EMERGENT BIOSOLUTIONS INC 144A	10/4/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	EMERGENT BIOSOLUTIONS INC 144A	11/8/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	EMERGENT BIOSOLUTIONS INC 144A	11/22/2024	-125,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	FLUOR CORP	11/8/2024	-600,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	LEMAITRE VASCULAR INC 144A	12/17/2024	875,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SERVICE CORP INTERNATIONAL/US	10/25/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SOUTHERN CO/THE 144A	11/4/2024	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	US FOODS INC 144A	10/4/2024	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	VIKING OCEAN CRUISES SHIP 144A	12/9/2024	-500,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AKAMAI TECHNOLOGIES INC	10/25/2024	-1,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AKAMAI TECHNOLOGIES INC	11/22/2024	8,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	10/25/2024	-373.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	10/28/2024	-427.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	11/14/2024	-450.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AXON ENTERPRISE INC	11/14/2024	-51,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	DATADOG INC	12/11/2024	-317,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	DATADOG INC 144A	12/11/2024	503,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	DROPBOX INC	10/10/2024	67,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	EVERGY INC 144A	11/21/2024	-68,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	EVERGY INC 144A	12/5/2024	-68,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GUIDEWIRE SOFTWARE INC 144A	10/29/2024	8,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ITRON INC 144A	11/14/2024	-57,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ITRON INC 144A	11/15/2024	-57,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ITRON INC 144A	11/18/2024	-30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	NRG ENERGY INC	11/22/2024	36,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PALO ALTO NETWORKS INC	10/21/2024	-17,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PARSONS CORP 144A	10/18/2024	-9,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PARSONS CORP 144A	11/21/2024	34,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PARSONS CORP 144A	11/29/2024	21,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PINNACLE WEST CAPITAL COR 144A	10/29/2024	93,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	POST HOLDINGS INC	11/21/2024	86,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ROYAL CARIBBEAN CRUISES LTD	10/18/2024	-70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ROYAL CARIBBEAN CRUISES LTD	12/11/2024	-29,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SEAGATE HDD CAYMAN	10/25/2024	-86,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SEAGATE HDD CAYMAN	11/27/2024	43,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SIRIUS XM HOLDINGS INC	11/20/2024	-86,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	TYLER TECHNOLOGIES INC	10/29/2024	22,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UBER TECHNOLOGIES INC 144A	10/25/2024	-21,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	VERTEX INC 144A	10/25/2024	-72,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ZSCALER INC	10/28/2024	-45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ZSCALER INC	11/7/2024	-60,000.0000

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PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	1,889,084.9400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	2,236,201.5900
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2024	3,180,570.7500
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	1,198,268.2800
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2024	2,178,219.3000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	1,012,494.6700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2024	1,251,548.2400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	2,888,119.4200
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	248,257.3400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	2,108,571.7900
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2024	753,559.7200
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	61,332.3600
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2024	239,057.3600
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	644,494.2300
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	49,712.2400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2024	19,964.1200
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	103,426.1500
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2024	385,586.3400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2024	559,507.7900
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	569,265.4400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	33,446.1000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	92,356.7100
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2024	362,479.7800
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/22/2024	338,853.4600
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2024	1,851,366.5700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	2,349,691.7100
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	537,034.7800
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	1,741,733.7100
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	1,146,922.3700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	97,269.4400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	180,283.7200
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	279,422.7400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	26,748.9100
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/13/2024	128,667.9300
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	2,105,385.5800
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	3,264,377.3800
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2024	238,988.4200
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	145,957.3900
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	23,625.0100
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	1,567,597.9900
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	810,490.5800
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	AIRCATTLE LTD 144A	10/28/2024	-5,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	AIRCATTLE LTD 144A	11/8/2024	-20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BAUSCH HEALTH COS INC 144A	BAUSCH HEALTH COS INC 144A	10/18/2024	-2,000,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CALIFORNIA BUYER LTD / AT 144A	CALIFORNIA BUYER LTD / AT 144A	10/23/2024	650,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CALIFORNIA BUYER LTD / AT 144A	CALIFORNIA BUYER LTD / AT 144A	10/24/2024	-160,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CHEMOURS CO/THE 144A	CHEMOURS CO/THE 144A	10/16/2024	65,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CHEPLAPHARM ARZNEIMITTEL 144A	CHEPLAPHARM ARZNEIMITTEL 144A	12/5/2024	340,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CIVITAS RESOURCES INC 144A	CIVITAS RESOURCES INC 144A	10/24/2024	10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CSC HOLDINGS LLC 144A	CSC HOLDINGS LLC 144A	10/15/2024	-2,705,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CSC HOLDINGS LLC 144A	CSC HOLDINGS LLC 144A	10/16/2024	675,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CSC HOLDINGS LLC 144A	CSC HOLDINGS LLC 144A	10/16/2024	-11,955,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CVS HEALTH CORP	CVS HEALTH CORP	12/3/2024	285,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DIRECTV FINANCING LLC 144A	DIRECTV FINANCING LLC 144A	10/7/2024	340,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DIRECTV FINANCING LLC 144A	DIRECTV FINANCING LLC 144A	10/9/2024	760,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DISH DBS CORP	DISH DBS CORP	10/4/2024	-3,180,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DISH DBS CORP	DISH DBS CORP	10/10/2024	-635,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DISH DBS CORP	DISH DBS CORP	10/15/2024	-275,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DISH DBS CORP	DISH DBS CORP	12/16/2024	-465,000.0000
PRMF50420002	LOOMIS HIGH YIELD	FREEDOM MORTGAGE HOLDINGS 144A	FREEDOM MORTGAGE HOLDINGS 144A	10/16/2024	105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GRAFTECH GLOBAL ENTERPRIS 144A	GRAFTECH GLOBAL ENTERPRIS 144A	10/8/2024	-480,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MOLINA HEALTHCARE INC 144A	MOLINA HEALTHCARE INC 144A	11/13/2024	440,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RAND PARENT LLC 144A	RAND PARENT LLC 144A	11/13/2024	-365,000.0000
PRMF50420002	LOOMIS HIGH YIELD	1011778 BC ULC / NEW RED 144A	1011778 BC ULC / NEW RED 144A	10/16/2024	380,000.0000
PRMF50420002	LOOMIS HIGH YIELD	AKAMAI TECHNOLOGIES INC	AKAMAI TECHNOLOGIES INC	10/18/2024	183,000.0000
PRMF50420002	LOOMIS HIGH YIELD	APOLLO GLOBAL MANAGEMENT INC	APOLLO GLOBAL MANAGEMENT INC	11/7/2024	-400.0000
PRMF50420002	LOOMIS HIGH YIELD	BLACKLINE INC 144A	BLACKLINE INC 144A	10/28/2024	95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BOOKING HOLDINGS INC	BOOKING HOLDINGS INC	11/21/2024	39,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DROPBOX INC	DROPBOX INC	10/29/2024	14,000.0000
PRMF50420002	LOOMIS HIGH YIELD	FIRSTENERGY CORP	FIRSTENERGY CORP	10/25/2024	20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	FIRSTENERGY CORP	FIRSTENERGY CORP	10/28/2024	70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	FRESHPET INC	FRESHPET INC	11/21/2024	44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GUIDEWIRE SOFTWARE INC 144A	GUIDEWIRE SOFTWARE INC 144A	10/21/2024	-15,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GUIDEWIRE SOFTWARE INC 144A	GUIDEWIRE SOFTWARE INC 144A	12/12/2024	85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JAZZ INVESTMENTS I LTD 144A	JAZZ INVESTMENTS I LTD 144A	12/11/2024	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NCL CORP LTD	NCL CORP LTD	10/25/2024	101,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NCL CORP LTD	NCL CORP LTD	11/14/2024	38,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NRG ENERGY INC	NRG ENERGY INC	10/10/2024	-26,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NRG ENERGY INC	NRG ENERGY INC	10/29/2024	17,000.0000
PRMF50420002	LOOMIS HIGH YIELD	ON SEMICONDUCTOR CORP	ON SEMICONDUCTOR CORP	10/29/2024	2,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PARSONS CORP 144A	PARSONS CORP 144A	11/22/2024	47,000.0000
PRMF50420002	LOOMIS HIGH YIELD	ROYAL CARIBBEAN CRUISES LTD	ROYAL CARIBBEAN CRUISES LTD	11/21/2024	-20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	SEA LTD	SEA LTD	12/4/2024	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	SHIFT4 PAYMENTS INC	SHIFT4 PAYMENTS INC	10/30/2024	-14,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBER TECHNOLOGIES INC 144A	UBER TECHNOLOGIES INC 144A	10/28/2024	-16,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBER TECHNOLOGIES INC 144A	UBER TECHNOLOGIES INC 144A	10/29/2024	-42,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UGI CORP 144A	UGI CORP 144A	12/4/2024	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY CAPIT C2 E 144A	MORGAN STANLEY CAPIT C2 E 144A	9/26/2024	-570,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY CAPIT C2 E 144A	MORGAN STANLEY CAPIT C2 E 144A	9/26/2024	570,000.0000
PRMF50420002	LOOMIS HIGH YIELD	VIKING BAKED GOODS ACQUIS 144A	VIKING BAKED GOODS ACQUIS 144A	10/25/2024	-100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	AXON ENTERPRISE INC	10/25/2024	-15,000.0000

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PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	BENTLEY SYSTEMS INC	12/2/2024	49,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	CARNIVAL CORP	11/21/2024	-10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	DROPBOX INC	10/28/2024	5,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	DROPBOX INC	12/12/2024	27,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	GUIDEWIRE SOFTWARE INC 144A	12/11/2024	45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	INTERDIGITAL INC	10/10/2024	41,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	INTERDIGITAL INC	11/14/2024	-31,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	PARSONS CORP 144A	11/27/2024	42,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	ROYAL CARIBBEAN CRUISES LTD	10/29/2024	-1,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	TYLER TECHNOLOGIES INC	10/28/2024	15,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS SEC CORP BOND, NEW YORK	BOEING CO/THE	10/10/2024	45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS SEC CORP BOND, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	11/14/2024	525,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	HOLOGIC INC 144A	10/17/2024	685,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BTIG LLC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	10/25/2024	-135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITADEL SECURITIES INSTL LLC, CHICAGO	BOEING CO/THE	12/17/2024	-925,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIBANK, NY	BIOCON BIOLOGICS GLOBAL P 144A	10/3/2024	-275,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BALDWIN INSURANCE GROUP H 144A	11/19/2024	85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BOEING CO/THE 144A	10/10/2024	80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BOEING CO/THE 144A	10/11/2024	150,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BOEING CO/THE 144A	10/16/2024	45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BRASKEM NETHERLANDS FINAN 144A	10/9/2024	320,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CAESARS ENTERTAINMENT INC 144A	10/3/2024	-215,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CVS HEALTH CORP	12/10/2024	-135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DCLI BIDCO LLC 144A	10/23/2024	690,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GGAM FINANCE LTD 144A	10/16/2024	1,435,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ROCKET MORTGAGE LLC / ROC 144A	10/7/2024	-145,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BILL	10/3/2024	680,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	10/3/2024	-650,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL LNG INC 144A	10/1/2024	-50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BIOMARIN PHARMACEUTICAL INC	10/22/2024	-45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BIOMARIN PHARMACEUTICAL INC	10/23/2024	-280,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BIOMARIN PHARMACEUTICAL INC	10/25/2024	-135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BIOMARIN PHARMACEUTICAL INC	10/31/2024	-90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BIOMARIN PHARMACEUTICAL INC	11/26/2024	-45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DATADOG INC	11/27/2024	-56,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	JAZZ INVESTMENTS I LTD 144A	10/18/2024	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MERIT MEDICAL SYSTEMS INC 144A	10/10/2024	59,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MERIT MEDICAL SYSTEMS INC 144A	10/18/2024	11,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NRG ENERGY INC	10/21/2024	-2,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PERMIAN RESOURCES OPERATING LL	10/21/2024	-14,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PG&E CORP 144A	10/18/2024	178,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SEAGATE HDD CAYMAN	10/18/2024	82,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SHIFT4 PAYMENTS INC	11/7/2024	-10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SHIFT4 PAYMENTS INC	11/1/2024	-39,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUPER MICRO COMPUTER INC 144A	10/18/2024	373,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BK AG, LONDON	SOFTBANK GROUP CORP REGS	11/7/2024	-205,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BK AG, LONDON	SOFTBANK GROUP CORP REGS	11/8/2024	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DISH DBS CORP	10/8/2024	-635,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ECHOSTAR CORP	12/16/2024	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ECHOSTAR CORP	12/17/2024	-275,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	STANDARD BUILDING SOLUTIO 144A	12/9/2024	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	STANDARD BUILDING SOLUTIO 144A	12/10/2024	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	AIRCATTLE LTD 144A	10/3/2024	-35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	AIRCATTLE LTD 144A	10/8/2024	-10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	AIRCATTLE LTD 144A	10/16/2024	-30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	APH SOMERSET INVESTOR 2 L 144A	10/30/2024	265,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	APH SOMERSET INVESTOR 2 L 144A	11/27/2024	185,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ARCHES BUYER INC 144A	11/27/2024	130,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ARCOSA INC 144A	11/27/2024	130,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ARDAGH METAL PACKAGING FI 144A	11/27/2024	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ARDONAGH FINCO LTD 144A	11/27/2024	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ASHLAND INC 144A	11/27/2024	140,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	AVANTOR FUNDING INC 144A	11/27/2024	135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	BALDWIN INSURANCE GROUP H 144A	11/27/2024	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	BOEING CO/THE	11/6/2024	2,091.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CALIFORNIA BUYER LTD / AT 144A	10/24/2024	-340,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CAMELOT RETURN MERGER SUB 144A	11/27/2024	90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CHEMOURS CO/THE 144A	11/27/2024	100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CITIGROUP COMMERCIAL GC21 D 144A	9/26/2024	1,065,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CIVITAS RESOURCES INC 144A	10/17/2024	60,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CIVITAS RESOURCES INC 144A	10/24/2024	140,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CIVITAS RESOURCES INC 144A	11/27/2024	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CQP HOLDCO LP / BIP-V CHI 144A	11/27/2024	250,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CVR ENERGY INC 144A	10/29/2024	70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CVR ENERGY INC 144A	10/30/2024	145,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CVR ENERGY INC 144A	11/27/2024	130,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	DCLI BIDCO LLC 144A	12/11/2024	-105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	DCLI BIDCO LLC 144A	12/16/2024	-550,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	DISH DBS CORP	11/26/2024	-790,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	DISH DBS CORP	11/27/2024	140,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	DISH DBS CORP 144A	11/27/2024	130,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	12/4/2024	-105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	12/6/2024	-45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ESAB CORP 144A	11/27/2024	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	FOCUS FINANCIAL PARTNERS 144A	11/27/2024	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	FREEDOM MORTGAGE HOLDINGS 144A	11/27/2024	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	GENTING NEW YORK LLC / GE 144A	11/27/2024	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	GGAM FINANCE LTD 144A	10/16/2024	320,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	GGAM FINANCE LTD 144A	10/17/2024	65,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	GGAM FINANCE LTD 144A	11/27/2024	125,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	GLOBAL AUTO HOLDINGS LTD/ 144A	10/9/2024	200,000.0000

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PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	GOAT HOLDCO LLC 144A	12/11/2024	-100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	GOTO GROUP INC 144A	11/27/2024	150,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	HAH GROUP HOLDING CO LLC 144A	11/27/2024	180,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	HOLOGIC INC 144A	11/27/2024	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	IHS HOLDING LTD 144A	11/14/2024	365,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	IRON MOUNTAIN INC 144A	12/3/2024	1,195,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	LAMB WESTON HOLDINGS INC 144A	11/27/2024	100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	LEVIATHAN BOND LTD 144A	11/27/2024	-75,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	LEVIATHAN BOND LTD 144A	12/3/2024	-70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	LUMEN TECHNOLOGIES INC 144A	12/3/2024	-233,633.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	MATADOR RESOURCES CO 144A	10/17/2024	65,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	MINERAL RESOURCES LTD 144A	11/27/2024	175,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	MOLINA HEALTHCARE INC 144A	11/27/2024	105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	MURPHY OIL USA INC 144A	11/27/2024	105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	NCR VOYIX CORP 144A	11/27/2024	130,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	NEPTUNE BIDCO US INC 144A	11/27/2024	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	NEWFOLD DIGITAL HOLDINGS 144A	11/22/2024	-70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	NORTHERN OIL & GAS INC 144A	10/17/2024	20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	NORTHERN OIL & GAS INC 144A	11/27/2024	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	10/16/2024	820,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	10/17/2024	-410,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	OCEANEERING INTERNATIONAL INC	11/27/2024	95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	OPEN TEXT HOLDINGS INC 144A	11/27/2024	135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	PARAMOUNT GLOBAL	11/27/2024	130,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	PARKLAND CORP 144A	10/17/2024	255,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	PITNEY BOWES INC 144A	11/13/2024	-110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	POST HOLDINGS INC 144A	11/27/2024	135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	RAKUTEN GROUP INC 144A	11/27/2024	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	RAVEN ACQUISITION HOLDING 144A	10/30/2024	-330,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	RESIDEO FUNDING INC 144A	11/27/2024	135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ROCKET MORTGAGE LLC / ROC 144A	10/11/2024	-125,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SATURN OIL & GAS INC 144A	11/27/2024	180,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SENSATA TECHNOLOGIES BV 144A	12/11/2024	400,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SENSATA TECHNOLOGIES INC 144A	11/27/2024	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SHIFT4 PAYMENTS INC	12/11/2024	-93,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SIRIUS XM HOLDINGS INC	10/10/2024	70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SNOWFLAKE INC 144A	11/22/2024	83,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SPECIALTY BUILDING PRODUC 144A	11/8/2024	-100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SPECIALTY BUILDING PRODUC 144A	11/12/2024	-135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SPECIALTY BUILDING PRODUC 144A	11/25/2024	-65,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SYNCHRONY FINANCIAL	11/27/2024	175,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	TAYLOR MORRISON COMMUNITI 144A	11/27/2024	190,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	10/11/2024	-425,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	10/17/2024	725,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	TRINET GROUP INC 144A	11/27/2024	135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	UNICREDIT SPA 144A	11/27/2024	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	UNITED RENTALS NORTH AMERICA I	11/27/2024	100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ZAYO GROUP HOLDINGS INC 144A	11/27/2024	130,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ZEBRA TECHNOLOGIES CORP 144A	11/27/2024	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ZIFF DAVIS INC 144A	11/27/2024	135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	1011778 BC ULC / NEW RED 144A	11/27/2024	105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	HSBC SECS INC, NEW YORK	BIOCON BIOLOGICS GLOBAL P 144A	10/2/2024	475,000.0000
PRMF50420002	LOOMIS HIGH YIELD	HSBC SECS INC, NEW YORK	BIOCON BIOLOGICS GLOBAL P 144A	10/3/2024	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	HSBC SECS INC, NEW YORK	LEVIATHAN BOND LTD 144A	12/9/2024	-100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J P MORGAN SECS LTD, LONDON	LEVIATHAN BOND LTD 144A	12/16/2024	-105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J P MORGAN SECS LTD, LONDON	LEVIATHAN BOND LTD 144A	12/17/2024	-240,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	AKAMAI TECHNOLOGIES INC	11/21/2024	57,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	AKAMAI TECHNOLOGIES INC	11/22/2024	69,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	BENTLEY SYSTEMS INC	11/27/2024	43,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	BOEING CO/THE	10/29/2024	8,130.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	DROPOBOX INC	12/13/2024	29,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	EVERGY INC 144A	10/28/2024	1,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	FIRSTENERGY CORP	10/18/2024	-452,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	FIRSTENERGY CORP	11/14/2024	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	GUIDEWIRE SOFTWARE INC 144A	10/16/2024	135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	GUIDEWIRE SOFTWARE INC 144A	10/28/2024	10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	GUIDEWIRE SOFTWARE INC 144A	12/13/2024	60,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	INSIGHT ENTERPRISES INC	11/14/2024	-33,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	LIBERTY MEDIA CORP-LIBERTY FOR	11/29/2024	-36,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	PG&E CORP	12/3/2024	2,256.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	PINNACLE WEST CAPITAL COR 144A	11/7/2024	55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	PINNACLE WEST CAPITAL COR 144A	11/8/2024	155,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	SUPER MICRO COMPUTER INC 144A	11/21/2024	-123,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	SUPER MICRO COMPUTER INC 144A	12/12/2024	-55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	SUPER MICRO COMPUTER INC 144A	12/13/2024	-140,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	UGI CORP 144A	12/5/2024	56,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	ZILLOW GROUP INC	11/4/2024	-127,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BOEING CO/THE	10/10/2024	1,075,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CARNIVAL CORP 144A	10/17/2024	365,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	10/10/2024	235,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	10/10/2024	-145,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	10/11/2024	175,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	10/11/2024	-145,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	10/17/2024	365,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	10/17/2024	-295,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	10/18/2024	445,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	10/18/2024	-680,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CIVITAS RESOURCES INC 144A	10/24/2024	125,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CVR ENERGY INC 144A	10/16/2024	80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CVR ENERGY INC 144A	10/17/2024	45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	10/24/2024	-190,000.0000

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PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	GOAT HOLDCO LLC 144A	12/10/2024	270,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	HESS MIDSTREAM OPERATIONS 144A	10/17/2024	995,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	HILTON DOMESTIC OPERATING 144A	10/17/2024	1,295,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	RAND PARENT LLC 144A	11/14/2024	-140,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SATURN OIL & GAS INC 144A	10/16/2024	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BILL	11/27/2024	-1,200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	VENTURE GLOBAL CALCASIEU 144A	10/10/2024	-1,865,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	VENTURE GLOBAL LNG INC 144A	10/1/2024	-310,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	12/5/2024	-615,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JANE STREET EXECUTION SERVICES, NEW YORK	AIRCATTLE LTD 144A	10/24/2024	-5,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JANE STREET EXECUTION SERVICES, NEW YORK	ARDAGH METAL PACKAGING FI 144A	10/17/2024	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JANE STREET EXECUTION SERVICES, NEW YORK	AVANTOR FUNDING INC 144A	10/16/2024	580,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JANE STREET EXECUTION SERVICES, NEW YORK	BALDWIN INSURANCE GROUP H 144A	10/16/2024	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JANE STREET EXECUTION SERVICES, NEW YORK	CARNIVAL CORP 144A	12/17/2024	-80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JANE STREET EXECUTION SERVICES, NEW YORK	COMMERCIAL METALS CO	11/19/2024	50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JANE STREET EXECUTION SERVICES, NEW YORK	LEVEL 3 FINANCING INC 144A	10/16/2024	-370,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JANE STREET EXECUTION SERVICES, NEW YORK	NCR VOYIX CORP 144A	10/4/2024	-1,264,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JANE STREET EXECUTION SERVICES, NEW YORK	OCEANEERING INTERNATIONAL INC	10/17/2024	20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JANE STREET EXECUTION SERVICES, NEW YORK	SPECIALTY BUILDING PRODUC 144A	11/21/2024	-35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JANE STREET EXECUTION SERVICES, NEW YORK	VENTURE GLOBAL CALCASIEU 144A	10/10/2024	-835,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BIOMARIN PHARMACEUTICAL INC	11/19/2024	-45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BIOMARIN PHARMACEUTICAL INC	11/22/2024	-20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	DATADOG INC	10/21/2024	128,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	DCLI BIDCO LLC 144A	12/10/2024	-35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	11/25/2024	-855,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	12/9/2024	-35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	12/11/2024	-35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GENTING NEW YORK LLC / GE 144A	12/17/2024	-1,010,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	10/16/2024	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GLOBAL PARTNERS LP / GLP 144A	10/24/2024	-110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ICAHN ENTERPRISES LP / ICAHN E	10/29/2024	-525,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ICAHN ENTERPRISES LP / ICAHN E	12/2/2024	-1,125,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MINERAL RESOURCES LTD 144A	12/19/2024	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MOLINA HEALTHCARE INC 144A	10/22/2024	265,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MOLINA HEALTHCARE INC 144A	10/30/2024	300,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NCL CORP LTD	12/12/2024	117,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NEWFOLD DIGITAL HOLDINGS 144A	12/19/2024	-220,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NUTANIX INC	12/2/2024	-35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	OPEN TEXT HOLDINGS INC 144A	10/29/2024	440,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	OPEN TEXT HOLDINGS INC 144A	10/31/2024	145,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RADIOLOGY PARTNERS INC 144A	10/29/2024	315,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	10/25/2024	-35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SEA LTD	12/5/2024	49,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SENSATA TECHNOLOGIES INC 144A	11/19/2024	140,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SFA ISSUER LLC 144A	12/10/2024	1,075,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SHIFT4 PAYMENTS INC	10/31/2024	-10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SIRIUS XM HOLDINGS INC	11/7/2024	-37,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SUPER MICRO COMPUTER INC 144A	12/11/2024	-55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ZILLOW GROUP INC	10/25/2024	-118,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ZSCALER INC	10/30/2024	-55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JOURNAL	COMMSCOPE 12/24 TL	12/19/2024	1,311,130.7700
PRMF50420002	LOOMIS HIGH YIELD	JOURNAL	IVIRMA/INCEPTION FINCO 3/24 (U	6/18/2024	478,487.4500
PRMF50420002	LOOMIS HIGH YIELD	JP MORGAN CHASE/JP MORGAN INTL, NEW YORK	IHS HOLDING LTD 144A	11/15/2024	-365,000.0000
PRMF50420002	LOOMIS HIGH YIELD	LIQUIDNET INC, NEW YORK	UNITED RENTALS NORTH AMERICA I	11/19/2024	905,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	AIRCATTLE LTD 144A	11/6/2024	-5,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	SPECIALTY BUILDING PRODUC 144A	11/25/2024	-35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN BUILDERS & CONTR 144A	10/4/2024	795,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	10/2/2024	560,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	10/2/2024	-345,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CIVITAS RESOURCES INC 144A	11/19/2024	375,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HAH GROUP HOLDING CO LLC 144A	10/17/2024	635,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SERVICE CORP INTERNATIONAL/US	11/13/2024	-125,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SERVICE CORP INTERNATIONAL/US	11/19/2024	-520,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SPECIALTY BUILDING PRODUC 144A	10/9/2024	370,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTURE GLOBAL LNG INC 144A	10/1/2024	-230,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VIKING BAKED GOODS ACQUIS 144A	10/24/2024	770,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VIKING BAKED GOODS ACQUIS 144A	10/25/2024	-100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ZF NORTH AMERICA CAPITAL 144A	11/4/2024	170,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ZF NORTH AMERICA CAPITAL 144A	11/14/2024	370,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MILLENNIUM ADVISORS LLC, NEW YORK	SENSATA TECHNOLOGIES INC 144A	10/17/2024	370,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	BOEING CO/THE 144A	10/11/2024	15,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA, INC., NEW YORK	BIOMARIN PHARMACEUTICAL INC	11/5/2024	-20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA, INC., NEW YORK	BIOMARIN PHARMACEUTICAL INC	11/13/2024	-10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA, INC., NEW YORK	BIOMARIN PHARMACEUTICAL INC	11/15/2024	-25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA, INC., NEW YORK	BIOMARIN PHARMACEUTICAL INC	12/6/2024	-135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA, INC., NEW YORK	EVERGY INC 144A	10/18/2024	243,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA, INC., NEW YORK	NORTHERN OIL & GAS INC	11/21/2024	79,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA, INC., NEW YORK	ZSCALER INC	10/29/2024	-45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN BUILDERS & CONTR 144A	10/17/2024	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	APH SOMERSET INVESTOR 2 L 144A	10/30/2024	65,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ARDONAGH FINCO LTD 144A	11/19/2024	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BIOMARIN PHARMACEUTICAL INC	10/29/2024	-25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	10/29/2024	-820,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	10/9/2024	315,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	10/9/2024	-315,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DATADOG INC 144A	12/10/2024	88,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DROPBOX INC	10/18/2024	11,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ECHOSTAR CORP	11/25/2024	-620,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ENTEGRIS INC 144A	10/16/2024	585,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ENTEGRIS INC 144A	10/17/2024	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HILTON DOMESTIC OPERATING 144A	10/16/2024	560,000.0000

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PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LEVIATHAN BOND LTD 144A	12/4/2024	-170,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LEVIATHAN BOND LTD 144A	12/11/2024	-65,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LIBERTY MEDIA CORP-LIBERTY FOR	10/18/2024	162,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LIGHTNING POWER LLC 144A	11/8/2024	-305,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MINERAL RESOURCES LTD 144A	10/29/2024	180,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MINERAL RESOURCES LTD 144A	11/4/2024	175,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MINERAL RESOURCES LTD 144A	11/19/2024	70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MINERAL RESOURCES LTD 144A	11/21/2024	50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MINERAL RESOURCES LTD 144A	12/2/2024	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NCL CORP LTD 144A	10/1/2024	-1,240,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ONESKY FLIGHT LLC 144A	12/11/2024	320,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ONESKY FLIGHT LLC 144A	12/11/2024	-320,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	PARSONS CORP 144A	12/2/2024	41,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	PARSONS CORP 144A	12/11/2024	32,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	POST HOLDINGS INC 144A	12/16/2024	-870,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	RAKUTEN GROUP INC 144A	12/4/2024	380,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	RAKUTEN GROUP INC 144A	12/4/2024	-380,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ROCKET MORTGAGE LLC / ROC 144A	10/7/2024	-145,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ROCKET MORTGAGE LLC / ROC 144A	10/9/2024	-150,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ROCKET MORTGAGE LLC / ROC 144A	10/10/2024	-145,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SEAGATE HDD CAYMAN	11/19/2024	170,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIFT4 PAYMENTS INC	10/29/2024	-14,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VENTURE GLOBAL LNG INC 144A	10/2/2024	-305,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VERTEX INC 144A	10/18/2024	139,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VERTEX INC 144A	11/14/2024	-124,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VIKING BAKED GOODS ACQUIS 144A	10/25/2024	-400,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	10/29/2024	365,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	CARNIVAL CORP	10/29/2024	1,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	CARNIVAL CORP	11/20/2024	-10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	CARNIVAL CORP	11/21/2024	-55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	CARNIVAL CORP	11/22/2024	-25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	CARNIVAL CORP	11/25/2024	-25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	CARNIVAL CORP	11/26/2024	-80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	INTERDIGITAL INC	10/18/2024	12,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	INTERDIGITAL INC	11/7/2024	-30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	LIBERTY MEDIA CORP-LIBERTY FOR	10/28/2024	29,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	LIBERTY MEDIA CORP-LIBERTY FOR	11/27/2024	-36,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	LIBERTY MEDIA CORP-LIBERTY FOR	12/2/2024	-19,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	LIBERTY MEDIA CORP-LIBERTY FOR	12/4/2024	-51,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	MERIT MEDICAL SYSTEMS INC 144A	10/29/2024	17,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	NCL CORP LTD	12/3/2024	61,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	SHIFT4 PAYMENTS INC	10/18/2024	116,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	SIRIUS XM HOLDINGS INC	10/29/2024	10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	SIRIUS XM HOLDINGS INC	10/30/2024	2,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	SIRIUS XM HOLDINGS INC	10/31/2024	2,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	SIRIUS XM HOLDINGS INC	11/15/2024	-88,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	SIRIUS XM HOLDINGS INC	11/19/2024	-132,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	ZILLOW GROUP INC	10/18/2024	-8,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	ZSCALER INC	12/11/2024	-112,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS, NEW YORK	U S TREASURY BILL	10/24/2024	4,820,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS, NEW YORK	U S TREASURY BILL	12/26/2024	1,085,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	CVS HEALTH CORP	12/10/2024	-5,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	ENTEGRIS INC 144A	11/19/2024	145,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	PANTHER ESCROW ISSUER LLC 144A	10/16/2024	80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	ZAYO GROUP HOLDINGS INC 144A	10/16/2024	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	TYLER TECHNOLOGIES INC	10/18/2024	-130,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	APH SOMERSET INVESTOR 2 L 144A	10/24/2024	415,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	APH SOMERSET INVESTOR 2 L 144A	10/30/2024	350,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CALIFORNIA BUYER LTD / AT 144A	10/24/2024	-150,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	10/24/2024	840,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	10/25/2024	-170,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	10/30/2024	-85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	SMBC NIKKO SECURITIES, NEW JERSEY	CIVITAS RESOURCES INC 144A	10/24/2024	45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	SMBC NIKKO SECURITIES, NEW JERSEY	GOAT HOLDCO LLC 144A	12/11/2024	-100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	SMBC NIKKO SECURITIES, NEW JERSEY	VENTURE GLOBAL LNG INC 144A	10/1/2024	-235,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	SFA ISSUER LLC 144A	12/12/2024	-305,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	ASP UNIFRAX HOLDINGS INC 144A	10/21/2024	-183,750.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	GOAT HOLDCO LLC 144A	12/11/2024	-70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	PARAMOUNT GLOBAL	11/19/2024	480,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	RAVEN ACQUISITION HOLDING 144A	10/25/2024	-85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	VIKING BAKED GOODS ACQUIS 144A	10/25/2024	-170,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	ZF NORTH AMERICA CAPITAL 144A	10/10/2024	345,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	ZF NORTH AMERICA CAPITAL 144A	10/10/2024	-345,000.0000
PRMF50420002	LOOMIS HIGH YIELD	TORONTO DOMINION SECURITIES, NEW YORK	GENESIS ENERGY LP / GENESIS EN	12/5/2024	-140,000.0000
PRMF50420002	LOOMIS HIGH YIELD	TORONTO DOMINION SECURITIES, NEW YORK	MATADOR RESOURCES CO 144A	11/13/2024	-455,000.0000
PRMF50420002	LOOMIS HIGH YIELD	TORONTO DOMINION SECURITIES, NEW YORK	NOVA CHEMICALS CORP 144A	11/18/2024	165,000.0000
PRMF50420002	LOOMIS HIGH YIELD	TORONTO DOMINION SECURITIES, NEW YORK	NOVA CHEMICALS CORP 144A	11/19/2024	-165,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	AXON ENTERPRISE INC	10/18/2024	3,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BENTLEY SYSTEMS INC	10/28/2024	111,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BENTLEY SYSTEMS INC	11/7/2024	98,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BENTLEY SYSTEMS INC	11/8/2024	68,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BIOMARIN PHARMACEUTICAL INC	12/3/2024	-20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BIOMARIN PHARMACEUTICAL INC	12/5/2024	-10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BRASKEM NETHERLANDS FINAN 144A	10/10/2024	-320,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	CARNIVAL CORP	11/25/2024	-10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	ITRON INC 144A	11/20/2024	-43,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	MERIT MEDICAL SYSTEMS INC 144A	12/5/2024	-39,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	ON SEMICONDUCTOR CORP	10/18/2024	219,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	PARSONS CORP 144A	10/28/2024	17,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	STRIDE INC	10/10/2024	50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	STRIDE INC	11/7/2024	-58,000.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2024 - December 31, 2024

PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	STRIDE INC	11/8/2024	-18,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	UBER TECHNOLOGIES INC 144A	10/18/2024	305,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	VERTEX INC 144A	12/4/2024	-37,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	WORKIVA INC	10/18/2024	111,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	ZSCALER INC	12/12/2024	-56,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	10/18/2024	4,350.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	10/31/2024	-1,300.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	11/21/2024	-600.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	BOOKING HOLDINGS INC	10/10/2024	-76,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	BOOKING HOLDINGS INC	10/21/2024	-8,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	BOOKING HOLDINGS INC	11/7/2024	-11,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	BOOKING HOLDINGS INC	12/11/2024	-23,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CARNIVAL CORP	12/11/2024	-36,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CARNIVAL CORP	12/12/2024	-28,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CIVITAS RESOURCES INC 144A	10/24/2024	70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	10/8/2024	1,090,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	10/9/2024	160,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	10/9/2024	-160,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	10/11/2024	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	10/11/2024	-110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	10/31/2024	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	11/21/2024	-135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	10/31/2024	-110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	11/6/2024	280,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	11/6/2024	-275,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	11/15/2024	-95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	11/20/2024	-210,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	11/21/2024	-135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	COINBASE GLOBAL INC 144A	10/22/2024	-265,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CRESCENT ENERGY FINANCE L 144A	12/4/2024	155,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CRESCENT ENERGY FINANCE L 144A	12/4/2024	-155,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ECHOSTAR CORP	12/11/2024	-45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ECHOSTAR CORP	12/12/2024	-95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ECHOSTAR CORP	12/13/2024	-90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ECHOSTAR CORP	12/16/2024	-25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ECHOSTAR CORP	12/17/2024	-20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	FIRSTENERGY CORP	12/11/2024	54,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	GENESIS ENERGY LP / GENESIS EN	12/5/2024	140,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	GLOBAL PARTNERS LP / GLP 144A	10/24/2024	-115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	GRAFTECH FINANCE INC 144A	10/8/2024	-1,165,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	INSIGHT ENTERPRISES INC	10/18/2024	-6,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	INTERDIGITAL INC	10/29/2024	9,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	INTERDIGITAL INC	10/30/2024	8,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	INTERDIGITAL INC	11/1/2024	8,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	INTERDIGITAL INC	11/4/2024	43,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ITRON INC 144A	10/18/2024	-24,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	NUTANIX INC	10/18/2024	51,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	NUTANIX INC	11/29/2024	-35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	SEAGATE HDD CAYMAN	11/14/2024	65,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	SHIFT4 PAYMENTS INC	11/21/2024	-106,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	SIRIUS XM HOLDINGS INC	10/15/2024	68,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	SIRIUS XM HOLDINGS INC	10/21/2024	29,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	SIRIUS XM HOLDINGS INC	11/18/2024	-44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	SNOWFLAKE INC 144A	11/27/2024	60,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	STRIDE INC	10/18/2024	11,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	STRIDE INC	10/28/2024	15,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ZSCALER INC	10/21/2024	93,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA CORP, CHARLOTTE	BANCO GENERAL SA 144A	12/17/2024	-200,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA CORP, CHARLOTTE	GUATEMALA GOVERNMENT BOND REGS	10/7/2024	-200,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA, N.A, SAN FRANCISCO,CA	CCP_IRS. P CZK-PRIBOR-PRBO 6M	10/1/2024	96,000,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA, N.A, SAN FRANCISCO,CA	CCP_IRS. R MXN-TIIE ON-OIS COM	12/13/2024	166,200,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/4/2024	599,136.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2024	63,978.0200
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	60,995.0600
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	254,597.9500
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	3,854,590.7900
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2024	1,060,771.5400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	135,424.3100
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	141,104.0100
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/24/2024	105,491.2400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	192,637.4300
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2024	537,704.7300
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2024	512,331.8400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	1,002,782.8700
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	30,645.2700
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	805,561.1600
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2024	1,104,128.2000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	378,597.9700
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	205,666.8400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	680,860.2200
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2024	390,250.3900
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/22/2024	232,829.8300
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	489,470.3200
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	322,920.1700
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	902,351.3900
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	2,116,666.4300
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	653,269.5800
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	813,425.5500
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	1,193,521.3200
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	582,982.7700
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	876,268.7900
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	215,327.7400

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PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	394,113.2000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	907,755.5600
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON, NEW YORK	U S TREASURY BILL	12/2/2024	2,200,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK/BARCLAYS LONDON, NY	INDONESIA GOVERNMENT INTE REGS	12/13/2024	-1,300,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK/BARCLAYS LONDON, NY	ISRAEL GOVERNMENT INTERNATIONA	10/4/2024	-500,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK/BARCLAYS LONDON, NY	ISRAEL GOVERNMENT INTERNATIONA	10/8/2024	-200,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK/BARCLAYS LONDON, NY	ISRAEL GOVERNMENT INTERNATIONA	10/11/2024	-200,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK/BARCLAYS LONDON, NY	PERUSAHAAN PENERBIT SBSN REGS	12/13/2024	2,000,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	CCP_IRS. P ILS-TELBOR01-REUTER	11/21/2024	-10,000,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	REPUBLIC OF SOUTH AFRICA GOVER	10/10/2024	9,500,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	TURKIYE GOVERNMENT BOND	12/17/2024	64,900,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	TURKIYE GOVERNMENT BOND	12/18/2024	31,500,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BANK PLC LONDON BRANCH, NY	CHILE ELECTRICITY LUX MPC REGS	11/6/2024	289,500.0000
PRMF51400002	PIMCO EMD	BARCLAYS BANK PLC LONDON BRANCH, NY	CHILE ELECTRICITY LUX MPC 144A	11/6/2024	-300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BANK PLC LONDON BRANCH, NY	FIEMEX ENERGIA - BANCO AC 144A	12/13/2024	-200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	ENERGEAN ISRAEL FINANCE L 144A	10/4/2024	400,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	GABON GOVERNMENT INTERNAT REGS	10/28/2024	300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	INDONESIA GOVERNMENT INTE REGS	12/13/2024	-1,000,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	LEVIATHAN BOND LTD 144A	10/4/2024	100,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	LEVIATHAN BOND LTD 144A	10/8/2024	200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	NIGERIA GOVERNMENT INTERN REGS	10/28/2024	-200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	REPUBLIC OF KENYA GOVERNMENT REGS	10/24/2024	200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. P CZK-PRIBOR-PRBO 6M	10/24/2024	71,000,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. P CZK-PRIBOR-PRBO 6M	12/17/2024	65,900,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. P EUR-EURIBOR-REUTERS	10/1/2024	-600,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. R ILS-TELBOR01-REUTER	12/5/2024	7,300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	10/15/2024	4,500,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	10/17/2024	8,200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	10/18/2024	9,200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	10/21/2024	8,200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	11/14/2024	2,700,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	11/20/2024	2,200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC N	11/15/2024	2,600,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BKS CONS DISC	11/18/2024	2,800,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	10/10/2024	300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	10/10/2024	-300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	10/11/2024	4,800,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	10/11/2024	-4,800,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	10/21/2024	1,500,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	10/21/2024	-1,500,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	11/6/2024	200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	11/6/2024	-200,000.0000
PRMF51400002	PIMCO EMD	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY BOND	11/20/2024	2,700,000.0000
PRMF51400002	PIMCO EMD	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY BOND	11/20/2024	-2,700,000.0000
PRMF51400002	PIMCO EMD	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY BOND	12/16/2024	8,900,000.0000
PRMF51400002	PIMCO EMD	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY BOND	12/16/2024	-8,900,000.0000
PRMF51400002	PIMCO EMD	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY BOND	12/23/2024	8,900,000.0000
PRMF51400002	PIMCO EMD	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY BOND	12/23/2024	-8,900,000.0000
PRMF51400002	PIMCO EMD	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY NOTE	12/16/2024	3,600,000.0000
PRMF51400002	PIMCO EMD	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY NOTE	12/16/2024	-3,600,000.0000
PRMF51400002	PIMCO EMD	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY NOTE	12/23/2024	3,600,000.0000
PRMF51400002	PIMCO EMD	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY NOTE	12/23/2024	-3,600,000.0000
PRMF51400002	PIMCO EMD	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY BILL	11/6/2024	-1,900,000.0000
PRMF51400002	PIMCO EMD	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY BILL	12/4/2024	-900,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS NY BRANCH, NEW YORK	U S TREASURY BOND	12/19/2024	1,600,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS NY BRANCH, NEW YORK	U S TREASURY BOND	12/19/2024	-1,600,000.0000
PRMF51400002	PIMCO EMD	BNYM/RE 361535, NEW YORK	REPUBLIC OF SOUTH AFRICA GOVER	10/10/2024	2,400,000.0000
PRMF51400002	PIMCO EMD	BNYM/RE/RE HSBC BANK PLC, CHICAGO	BENIN GOVERNMENT INTERNAT 144A	11/6/2024	-200,000.0000
PRMF51400002	PIMCO EMD	BOFA SECURITIES, INC, NEW YORK	CCP_CDX. SP UL CDX.EM.40_V1 CM	10/1/2024	-800,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	ISRAEL GOVERNMENT INTERNATIONA	11/25/2024	-300,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	ISRAEL GOVERNMENT INTERNATIONA	12/9/2024	600,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	NIGERIA GOVERNMENT INTERN 144A	12/2/2024	1,600,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	OCF SA 144A	12/6/2024	-200,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	REPUBLIC OF SOUTH AFRICA 144A	11/12/2024	2,000,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	STATE OF ISRAEL	12/12/2024	700,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	10/28/2024	800,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LATAM AIRLINES GROUP SA 144A	10/1/2024	1,000,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PETROLEOS DE VENEZUELA SA REGS	9/3/2024	1,242,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PETROLEOS DE VENEZUELA SA REGS	9/3/2024	-2,542,000.0000
PRMF51400002	PIMCO EMD	FIRSTSTRAND BANK LTD, LONDON	REPUBLIC OF KENYA GOVERNMENT REGS	10/25/2024	200,000.0000
PRMF51400002	PIMCO EMD	FIRSTSTRAND BANK LTD, LONDON	REPUBLIC OF SOUTH AFRICA GOVER	10/24/2024	11,100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	10/1/2024	-1,800,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	11/8/2024	-4,800,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	10/1/2024	1,200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	10/24/2024	2,400,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	11/6/2024	100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	11/8/2024	23,700,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	12/16/2024	-2,400,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R USD-SOFR-COMPOUND C	11/8/2024	-2,000,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R USD-SOFR-COMPOUND C	12/2/2024	-190,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CHILE ELECTRICITY LUX MPC 144A	10/7/2024	1,300,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	10/1/2024	78,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	10/7/2024	6,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	10/21/2024	77,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	11/4/2024	207,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	11/7/2024	12,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	11/12/2024	-77,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	11/15/2024	-201,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	11/26/2024	-11,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	12/2/2024	-37,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	11/6/2024	-600,000.0000

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PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	12/16/2024	900,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	12/16/2024	-900,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	CCP_IRS. R ILS-TELBOR01-REUTER	12/2/2024	900,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	CCP_IRS. R ILS-TELBOR01-REUTER	12/25/2024	4,300,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	CCP_IRS. R ILS-TELBOR01-REUTER	12/9/2024	9,000,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CDS SP UL STATE OF ISRAEL	12/13/2024	-200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EGYPT GOVERNMENT INTERNAT REGS	10/10/2024	600,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LEBANON GOVERNMENT INTERN REGS	12/10/2024	1,600,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LEVIATHAN BOND LTD 144A	10/11/2024	400,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NIGERIA GOVERNMENT INTERN REGS	10/29/2024	-400,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	REPUBLIC OF SOUTH AFRICA GOVER	10/10/2024	13,000,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	REPUBLIC OF SOUTH AFRICA GOVER	10/10/2024	-44,400,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK PLC, LONDON	BENIN GOVERNMENT INTERNAT REGS	11/6/2024	200,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK PLC, LONDON	CCP_IRS. P MXN-TIE ON-OIS COM	12/30/2024	25,300,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK PLC, LONDON	ENERGEAN ISRAEL FINANCE L 144A	12/12/2024	-200,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK PLC, LONDON	GABON GOVERNMENT INTERNAT REGS	10/25/2024	200,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK PLC, LONDON	ISRAEL ELECTRIC CORP LTD 144A	11/25/2024	-500,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK PLC, LONDON	REPUBLIC OF SOUTH AFRICA GOVER	10/24/2024	10,700,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	12/6/2024	130,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	12/10/2024	70,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	12/11/2024	-200,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	ECOPETROL SA	12/6/2024	300,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	ECOPETROL SA	12/6/2024	-400,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	ECOPETROL SA	12/9/2024	400,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	ECOPETROL SA	12/9/2024	-500,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	MEXICAN BONOS	12/30/2024	-30,600,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	PANAMA GOVERNMENT INTERNATIONA	12/17/2024	200,000.0000
PRMF51400002	PIMCO EMD	ING BK NV, AMSTERDAM (INGBNL2A)	OCF SA REGS	12/9/2024	300,000.0000
PRMF51400002	PIMCO EMD	ING FINANCIAL MARKETS LLC, NEW YORK	OCF SA REGS	12/12/2024	300,000.0000
PRMF51400002	PIMCO EMD	ING FINANCIAL MARKETS LLC, NEW YORK	OCF SA 144A	12/12/2024	-200,000.0000
PRMF51400002	PIMCO EMD	J P MORGAN SECS LTD, LONDON	TURKIYE GOVERNMENT BOND	12/13/2024	59,400,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	REPUBLIC OF SOUTH AFRICA GOVER	10/24/2024	1,400,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	SENEGAL GOVERNMENT INTERN REGS	10/30/2024	1,300,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	ECUADOR GOVERNMENT INTERN 144A	10/7/2024	-500,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	FIEMEX ENERGIA - BANCO AC 144A	12/9/2024	-200,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	PETROLEOS MEXICANOS	11/7/2024	-300,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO LTD, LONDON	OMAN GOVERNMENT INTERNATI REGS	10/3/2024	300,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO LTD, LONDON	OMAN GOVERNMENT INTERNATI REGS	10/3/2024	-200,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO LTD, LONDON	OMAN GOVERNMENT INTERNATI REGS	10/4/2024	300,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO LTD, LONDON	OMAN GOVERNMENT INTERNATI REGS	10/4/2024	-200,000.0000
PRMF51400002	PIMCO EMD	JP MORGAN CHASE/JP MORGAN INTL, NEW YORK	SRI LANKA GOVERNMENT INTE REGS	10/31/2024	-200,000.0000
PRMF51400002	PIMCO EMD	JP MORGAN CHASE/JP MORGAN INTL, NEW YORK	TURKIYE GOVERNMENT INTERNATION	10/7/2024	-500,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	CCP_CDX. SP UL CDX.EM.42 CME	10/1/2024	700,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	OCF SA 144A	12/9/2024	-200,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	ECOPETROL SA	10/16/2024	1,400,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	EL SALVADOR GOVERNMENT IN 144A	11/21/2024	-300,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BILL	10/2/2024	-1,000,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BILL	10/4/2024	-1,381,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BILL	10/10/2024	-1,995,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BILL	10/21/2024	-142,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BILL	10/24/2024	3,400,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BILL	10/28/2024	-1,965,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BILL	12/6/2024	-1,300,000.0000
PRMF51400002	PIMCO EMD	MARKETAXESS CAPITAL LIMITED, LONDON	ENERGEAN ISRAEL FINANCE L 144A	12/9/2024	-200,000.0000
PRMF51400002	PIMCO EMD	MARKETAXESS CORPORATION, NEW YORK	CHILE GOVERNMENT INTERNATIONAL	11/25/2024	-400,000.0000
PRMF51400002	PIMCO EMD	MARKETAXESS CORPORATION, NEW YORK	PANAMA GOVERNMENT INTERNATIONA	10/7/2024	-400,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CASH COLLATERAL HELD AT MERRIL	11/12/2024	282,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CASH COLLATERAL HELD AT MERRIL	12/2/2024	7,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CASH COLLATERAL HELD AT MERRIL	12/4/2024	8,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CASH COLLATERAL HELD AT MERRIL	12/6/2024	38,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CASH COLLATERAL HELD AT MERRIL	12/10/2024	25,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CME CASH COLLATERAL HELD AT ML	11/12/2024	65,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CME CASH COLLATERAL HELD AT ML	11/26/2024	10,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CME CASH COLLATERAL HELD AT ML	11/27/2024	7,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CME CASH COLLATERAL HELD AT ML	12/16/2024	27,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	REPUBLIC OF SOUTH AFRICA GOVER	10/10/2024	24,000,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	REPUBLIC OF SOUTH AFRICA GOVER	10/10/2024	-86,200,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	REPUBLIC OF SOUTH AFRICA GOVER	10/24/2024	11,400,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER & SMITH INC	MEXICAN BONOS	12/13/2024	194,000,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	EL SALVADOR GOVERNMENT IN 144A	11/14/2024	3,100,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SRI LANKA GOVERNMENT INTE REGS	10/31/2024	-200,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KAZMUNAYGAS NATIONAL CO J REGS	10/3/2024	1,100,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LEBANON GOVERNMENT INTERN REGS	12/10/2024	200,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LEBANON GOVERNMENT INTERN REGS	12/16/2024	2,400,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MSI CASH COLLATERAL	11/6/2024	61,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MSI CASH COLLATERAL	11/7/2024	-60,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MSI CASH COLLATERAL	11/8/2024	100,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MSI CASH COLLATERAL	11/12/2024	-100,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MSI CASH COLLATERAL	11/13/2024	-1,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	OMAN GOVERNMENT INTERNATI REGS	10/8/2024	300,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	OMAN GOVERNMENT INTERNATI REGS	10/8/2024	-200,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. P EUR-EURIBOR-REUTERS	12/16/2024	1,900,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	11/8/2024	7,700,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	12/2/2024	-10,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	12/5/2024	-3,000,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	12/9/2024	-2,325,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	EGYPT GOVERNMENT INTERNAT 144A	11/25/2024	-300,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	ISRAEL GOVERNMENT INTERNATIONA	11/5/2024	2,200,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	SRI LANKA GOVERNMENT INTE REGS	10/31/2024	-200,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CDS SP UL KINGDOM OF SAUDI AR	12/9/2024	470,000.0000
PRMF51400002	PIMCO EMD	NOMURA SECS INTL, LONDON	EGYPT GOVERNMENT INTERNAT REGS	10/8/2024	600,000.0000

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PRMF51400002	PIMCO EMD	NOMURA SECS, NEW YORK	FEDERAL HOME LN BK CONS DISC	10/16/2024	8,100,000.0000
PRMF51400002	PIMCO EMD	OPPENHEIMER & CO INC, NEW YORK	DOMINICAN REPUBLIC INTERN 144A	11/25/2024	-12,800,000.0000
PRMF51400002	PIMCO EMD	OPPENHEIMER & CO INC, NEW YORK	DOMINICAN REPUBLIC INTERN 144A	12/16/2024	-32,800,000.0000
PRMF51400002	PIMCO EMD	SEAPORT GROUP EUROPE LLP, LONDON	AVENIR ISSUER III IRELAND DAC	11/19/2024	1,045,524.3010
PRMF51400002	PIMCO EMD	SEAPORT GROUP SECURITIES, LLC, NEW YORK	AVENIR ISSUER III IRELAND DAC	11/13/2024	522,762.1530
PRMF51400002	PIMCO EMD	SEAPORT GROUP SECURITIES, LLC, NEW YORK	CIMA FINANCE DAC REGS	10/9/2024	781,970.5460
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	MOROCCO GOVERNMENT INTERN REGS	11/25/2024	-200,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	OCF SA REGS	12/6/2024	200,000.0000
PRMF51400002	PIMCO EMD	STATE STREET GLOBAL MARKETS LLC, BOSTON	U S TREASURY BILL	10/2/2024	-61,000.0000
PRMF51400002	PIMCO EMD	TORONTO DOMINION SECS USA INC, NY	TORONTO DOM CASH COLLATERAL	11/7/2024	80,000.0000
PRMF51400002	PIMCO EMD	TORONTO DOMINION SECS USA INC, NY	TORONTO DOM CASH COLLATERAL	11/25/2024	60,000.0000
PRMF51400002	PIMCO EMD	TORONTO DOMINION SECS USA INC, NY	TORONTO DOM CASH COLLATERAL	12/17/2024	-140,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	BBVA BANCOMER SA/TEXAS 144A	12/10/2024	-400,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	SWAP/ISDA UBS AG CASH COLLATER	10/21/2024	34,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	SWAP/ISDA UBS AG CASH COLLATER	11/12/2024	60,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	SWAP/ISDA UBS AG CASH COLLATER	11/13/2024	60,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	SWAP/ISDA UBS AG CASH COLLATER	11/14/2024	80,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	SWAP/ISDA UBS AG CASH COLLATER	12/5/2024	-50,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	12/19/2024	1,500,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	12/19/2024	-1,500,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	10/10/2024	6,100,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	10/10/2024	-6,100,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	11/26/2024	2,200,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	11/26/2024	-2,200,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	12/6/2024	300,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	12/6/2024	-300,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO SECURITIES LLC, CHARLOTTE	FEDERAL HOME LN BK CONS DISC	10/22/2024	5,800,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO SECURITIES LLC, CHARLOTTE	FEDERAL HOME LN BK CONS DISC	10/23/2024	5,000,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO SECURITIES LLC, CHARLOTTE	FEDERAL HOME LN BK CONS DISC	11/26/2024	3,700,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	CHAMP ACQUISITION CORP 144A	11/8/2024	-77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	CLEVELAND-CLIFFS INC 144A	10/9/2024	-3,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	DIEBOLD NIXDORF INC 144A	12/11/2024	-16,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	IRON MOUNTAIN INC 144A	12/3/2024	-6,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	LATAM AIRLINES GROUP SA 144A	10/1/2024	-51,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	MAGNERA CORP 144A	10/11/2024	-19,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	MATIV HOLDINGS INC 144A	10/7/2024	-79,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	MATIV HOLDINGS INC 144A	10/8/2024	-56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	METHANEX US OPERATIONS IN 144A	11/19/2024	-11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	VERITIV OPERATING CO 144A	12/6/2024	-115,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AKAMAI TECHNOLOGIES INC	11/7/2024	186,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN AIRLINES GROUP INC	12/5/2024	-274,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST LP 144A	11/7/2024	428,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GUARDANT HEALTH INC	10/9/2024	151,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ITRON INC	12/11/2024	245,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	KROGER CO/THE	11/6/2024	123,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	LIBERTY BROADBAND CORP 144A	11/1/2024	-61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	LUMENTUM HOLDINGS INC	10/17/2024	287,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	LUMENTUM HOLDINGS INC	10/17/2024	-287,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MPT OPERATING PARTNERSHIP LP /	10/9/2024	-8,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MPT OPERATING PARTNERSHIP LP /	11/26/2024	-68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PARAMOUNT GLOBAL	11/8/2024	-82,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SNAP INC	10/23/2024	-675,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SNAP INC 144A	10/23/2024	675,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UNITI GROUP INC 144A	10/31/2024	121,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UNITI GROUP INC 144A	12/5/2024	-121,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	WOLFSPEED INC	10/18/2024	-110,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	WOLFSPEED INC	11/6/2024	-239,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	1,433,071.7900
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	602,565.2900
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	72,301.5400
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	469,010.9400
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	874,855.0100
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2024	1,821,099.1600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2024	74,902.1200
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	1,646,184.9800
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2024	654,822.4400
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	3,124,244.3300
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	313,746.1400
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	627,946.6100
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	116,842.4800
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	261,935.5800
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2024	690,538.4500
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	304,296.4600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	852,358.0900
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	511,394.0500
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	105,883.6300
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	1,750,015.6400
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	124,768.3700
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	3,243,342.7700
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	84,911.4600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	2,306,947.3400
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	75,570.4200
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	414,955.1100
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	1,016,635.6400
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS BANK PLC LONDON BRANCH, NY	SABLE INTERNATIONAL FINAN 144A	10/28/2024	-77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS BANK PLC LONDON BRANCH, NY	SABLE INTERNATIONAL FINAN 144A	11/6/2024	-200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS BANK PLC LONDON BRANCH, NY	SABLE INTERNATIONAL FINAN 144A	11/7/2024	-198,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ATHENAHEALTH GROUP INC 144A	11/7/2024	295,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	BALL CORP	12/12/2024	140,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	12/12/2024	141,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	11/13/2024	34,000.0000

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PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	10/24/2024	628,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	10/28/2024	248,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	COMMSCOPE LLC 144A	12/18/2024	257,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CONSOLIDATED COMMUNICATIO 144A	11/26/2024	45,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CSC HOLDINGS LLC 144A	10/16/2024	396,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CSC HOLDINGS LLC 144A	12/19/2024	217,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DISH DBS CORP	11/22/2024	-81,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DISH NETWORK CORP 144A	10/29/2024	99,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DISH NETWORK CORP 144A	11/14/2024	196,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	10/9/2024	73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	10/16/2024	148,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	11/7/2024	216,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ENDO FINANCE HOLDINGS INC 144A	10/25/2024	-147,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	FRONTIER COMMUNICATIONS H 144A	10/21/2024	410,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	FRONTIER COMMUNICATIONS H 144A	10/30/2024	-362,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	FRONTIER COMMUNICATIONS HOLDIN	10/31/2024	-38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GFL ENVIRONMENTAL INC 144A	10/10/2024	102,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GFL ENVIRONMENTAL INC 144A	10/16/2024	147,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GFL ENVIRONMENTAL INC 144A	12/17/2024	24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GFL ENVIRONMENTAL INC 144A	12/18/2024	89,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GRAFTECH GLOBAL ENTERPRIS 144A	10/1/2024	-232,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GREAT CANADIAN GAMING COR 144A	10/31/2024	391,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GREAT CANADIAN GAMING COR 144A	11/5/2024	-59,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GREAT CANADIAN GAMING COR 144A	11/8/2024	-79,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GRUPO AEROMEXICO SAB DE C 144A	10/28/2024	1,120,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	HILCORP ENERGY I LP / HIL 144A	10/2/2024	-180,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	HUGHES SATELLITE SYSTEMS CORP	11/25/2024	-119,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ILIAD HOLDING SASU 144A	11/6/2024	-208,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	IRON MOUNTAIN INC 144A	12/4/2024	-39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	KROGER CO/THE	10/17/2024	129,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LCPR SENIOR SECURED FINAN 144A	11/7/2024	-200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LEVEL 3 FINANCING INC 144A	11/5/2024	200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LIFEPOINT HEALTH INC 144A	11/7/2024	51,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LIFEPOINT HEALTH INC 144A	12/19/2024	139,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LIVE NATION ENTERTAINMENT 144A	10/18/2024	154,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MAGNERA CORP 144A	10/10/2024	71,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MAUSER PACKAGING SOLUTION 144A	11/13/2024	135,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MOLINA HEALTHCARE INC 144A	11/13/2024	382,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MOLINA HEALTHCARE INC 144A	12/17/2024	67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	11/20/2024	-11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	11/26/2024	-99,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MSCI INC 144A	11/1/2024	134,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	OCCIDENTAL PETROLEUM CORP	10/10/2024	195,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	OCCIDENTAL PETROLEUM CORP	10/29/2024	141,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	OCCIDENTAL PETROLEUM CORP	10/31/2024	25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	OPEN TEXT CORP 144A	12/12/2024	248,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	PARAMOUNT GLOBAL	12/12/2024	-132,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	10/7/2024	86,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	10/2/2024	-409,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	11/8/2024	24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	11/12/2024	18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	11/13/2024	-42,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	11/14/2024	41,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	11/14/2024	-30,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SEAGATE HDD CAYMAN	10/23/2024	147,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TENNECO INC 144A	10/9/2024	-210,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TWILIO INC	10/18/2024	83,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TWILIO INC	10/21/2024	207,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TWILIO INC	10/22/2024	125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	12/16/2024	101,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	VIASAT INC 144A	10/8/2024	-125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	SNAP INC 144A	10/30/2024	-76,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BMO CAPITAL MARKETS CORP, CHICAGO	PHINIA INC 144A	12/13/2024	27,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BMO CAPITAL MARKETS CORP, CHICAGO	PHINIA INC 144A	12/17/2024	20,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	AMERITEX HOLDCO INTERMEDI 144A	11/20/2024	-27,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CAESARS ENTERTAINMENT INC 144A	10/3/2024	-28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CAESARS ENTERTAINMENT INC 144A	10/7/2024	13,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CAESARS ENTERTAINMENT INC 144A	12/18/2024	-20,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CHS/COMMUNITY HEALTH SYST 144A	11/25/2024	189,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CHS/COMMUNITY HEALTH SYST 144A	11/26/2024	55,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CHS/COMMUNITY HEALTH SYST 144A	12/13/2024	363,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CHURCHILL DOWNS INC 144A	10/18/2024	110,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CLOUD SOFTWARE GROUP INC 144A	10/23/2024	186,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	FORD MOTOR CO	12/11/2024	-165,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	GLOBAL AUTO HOLDINGS LTD/ 144A	11/14/2024	450,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	HAH GROUP HOLDING CO LLC 144A	12/19/2024	71,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	MAUSER PACKAGING SOLUTION 144A	11/13/2024	32,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	MAUSER PACKAGING SOLUTION 144A	11/15/2024	165,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	MGM RESORTS INTERNATIONAL	10/23/2024	292,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	ONEAMIN FINANCE CORP	10/31/2024	205,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	DIEBOLD NIXDORF INC 144A	12/11/2024	-5,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CAESARS ENTERTAINMENT INC 144A	10/3/2024	-36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	11/25/2024	55,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLEVELAND-CLIFFS INC 144A	10/9/2024	-5,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLOUD SOFTWARE GROUP INC 144A	10/29/2024	83,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLOUD SOFTWARE GROUP INC 144A	11/18/2024	322,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DAVITA INC 144A	10/25/2024	-77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DIRECTV FINANCING LLC / D 144A	10/10/2024	-201,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FORTRESS TRANSPORTATION A 144A	12/12/2024	513,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GARDA WORLD SECURITY CORP 144A	10/28/2024	-87,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	IHO VERWALTUNGS GMBH 144A	10/3/2024	725,000.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2024 - December 31, 2024

PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	IRON MOUNTAIN INC 144A	12/10/2024	-40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	IRON MOUNTAIN INFORMATION 144A	11/4/2024	-79,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	IRON MOUNTAIN INFORMATION 144A	11/5/2024	-52,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LATAM AIRLINES GROUP SA 144A	10/1/2024	141,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LEFPOINT HEALTH INC 144A	11/18/2024	50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MAGNERA CORP 144A	10/10/2024	443,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MAGNERA CORP 144A	10/11/2024	-23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MAGNERA CORP 144A	10/30/2024	-76,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MAGNERA CORP 144A	11/7/2024	-75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NRG ENERGY INC 144A	10/16/2024	-31,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ONEMAIN FINANCE CORP	10/31/2024	109,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PRIME HEALTHCARE SERVICES 144A	11/7/2024	135,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SABRE GLBL INC 144A	11/13/2024	108,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SABRE GLBL INC 144A	11/13/2024	-41,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SABRE GLBL INC 144A	11/14/2024	85,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TRANSOCEAN INC 144A	10/24/2024	183,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TRANSOCEAN INC 144A	10/24/2024	-210,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WINDSTREAM SERVICES LLC / 144A	12/12/2024	324,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DEXCOM INC	10/28/2024	-178,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ETSY INC	10/9/2024	61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HALOZYME THERAPEUTICS INC	11/7/2024	-462,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IONIS PHARMACEUTICALS INC	10/17/2024	-305,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IONIS PHARMACEUTICALS INC	10/24/2024	-361,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LUMENTUM HOLDINGS INC	11/11/2024	-60,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CREDIT AGRICOLE USA, NEW YORK	CARNIVAL HOLDINGS BERMUDA 144A	10/17/2024	183,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CREDIT AGRICOLE USA, NEW YORK	CARNIVAL HOLDINGS BERMUDA 144A	12/12/2024	362,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CREDIT AGRICOLE USA, NEW YORK	UBER TECHNOLOGIES INC 144A	11/5/2024	6,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CREDIT AGRICOLE USA, NEW YORK	UBER TECHNOLOGIES INC 144A	11/12/2024	13,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CREDIT AGRICOLE USA, NEW YORK	UBER TECHNOLOGIES INC 144A	11/13/2024	43,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CREDIT AGRICOLE USA, NEW YORK	UBER TECHNOLOGIES INC 144A	12/11/2024	165,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CSC HOLDINGS LLC 144A	11/13/2024	303,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DELL INTERNATIONAL LLC / EMC C	11/6/2024	-144,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DISH NETWORK CORP 144A	11/5/2024	101,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DISH NETWORK CORP 144A	11/22/2024	57,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ECHOSTAR CORP	10/9/2024	145,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ECHOSTAR CORP	10/10/2024	73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ECHOSTAR CORP	10/16/2024	148,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	KROGER CO/THE	10/23/2024	203,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	KROGER CO/THE	10/28/2024	111,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	KROGER CO/THE	12/2/2024	132,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	LIFE TIME INC 144A	10/22/2024	473,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	MARRIOTT VACATIONS WORLDWIDE C	10/3/2024	242,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	STANDARD BUILDING Solutio 144A	12/9/2024	134,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	AIRCASLE LTD 144A	11/14/2024	-214,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	AMERIGAS PARTNERS LP / AMERIGA	11/22/2024	-62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	AMERIGAS PARTNERS LP / AMERIGA	11/27/2024	-96,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ASBURY AUTOMOTIVE GROUP INC	10/18/2024	290,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	BENTLEY SYSTEMS INC	11/7/2024	293,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	BORR IHC LTD / BORR FINAN 144A	11/25/2024	97,512.1910
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CATALENT PHARMA SOLUTIONS 144A	10/22/2024	156,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CATALENT PHARMA SOLUTIONS 144A	12/11/2024	29,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CHS/COMMUNITY HEALTH SYST 144A	11/25/2024	73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CHS/COMMUNITY HEALTH SYST 144A	12/18/2024	119,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CLEVELAND-CLIFFS INC 144A	10/25/2024	-129,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CLOUD SOFTWARE GROUP INC 144A	11/1/2024	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CSC HOLDINGS LLC 144A	12/11/2024	309,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	DIEBOLD NIXDORF INC 144A	12/11/2024	124,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	DISH DBS CORP	11/22/2024	-66,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	DISH NETWORK CORP 144A	10/16/2024	-179,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	DISH NETWORK CORP 144A	11/22/2024	284,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	11/22/2024	-372,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	12/16/2024	231,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	EQM MIDSTREAM PARTNERS LP 144A	11/7/2024	294,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	FIESTA PURCHASER INC 144A	11/12/2024	-199,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	FORD MOTOR CO	10/28/2024	119,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	GFL ENVIRONMENTAL INC 144A	10/17/2024	74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	GFL ENVIRONMENTAL INC 144A	12/12/2024	40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	GFL ENVIRONMENTAL INC 144A	12/19/2024	53,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	GOEASY LTD 144A	10/22/2024	-36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	GRAPHIC PACKAGING INTERNA 144A	12/13/2024	283,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	GRUBHUB HOLDINGS INC 144A	11/6/2024	-30,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	HILCORP ENERGY LP / HIL 144A	10/3/2024	-73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	IRON MOUNTAIN INC 144A	12/3/2024	487,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	IRON MOUNTAIN INC 144A	12/3/2024	-6,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	IRON MOUNTAIN INC 144A	12/6/2024	-96,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ITT HOLDINGS LLC 144A	12/9/2024	270,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	LCM INVESTMENTS HOLDINGS 144A	10/21/2024	94,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	LCM INVESTMENTS HOLDINGS 144A	10/22/2024	62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	MACQUARIE AIRFINANCE HOLD 144A	10/16/2024	230,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	MAGNERA CORP 144A	10/11/2024	453,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	MAGNERA CORP 144A	10/11/2024	-314,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	MCGRAW-HILL EDUCATION INC 144A	11/7/2024	-199,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	MICHAELS COS INC/THE 144A	12/6/2024	-236,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	MOLINA HEALTHCARE INC 144A	10/10/2024	77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	MOLINA HEALTHCARE INC 144A	10/18/2024	276,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	MPT OPERATING PARTNERSHIP LP /	10/15/2024	278,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	MSCI INC 144A	10/28/2024	407,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NCR VOYIX CORP 144A	11/20/2024	139,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NEPTUNE BIDCO US INC 144A	11/21/2024	149,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NORTH RIVER MIDSTREAM FINA 144A	10/29/2024	-185,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NRG ENERGY INC	10/3/2024	71,000.0000

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PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	10/16/2024	966,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	10/16/2024	-15,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	10/23/2024	139,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	11/6/2024	-365,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ON SEMICONDUCTOR CORP	10/23/2024	-550,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	PENSKE AUTOMOTIVE GROUP INC	10/18/2024	295,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	PENSKE AUTOMOTIVE GROUP INC	10/22/2024	442,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	PIKE CORP 144A	11/6/2024	309,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	PRIME HEALTHCARE SERVICES 144A	10/7/2024	166,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	PRIME HEALTHCARE SERVICES 144A	12/17/2024	79,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	RADIATE HOLDCO LLC / RADI 144A	10/29/2024	-206,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SABRE GBL INC 144A	10/25/2024	-231,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SABRE GBL INC 144A	10/28/2024	-138,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SABRE GBL INC 144A	11/6/2024	-36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SABRE GBL INC 144A	11/8/2024	18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SEAGATE HDD CAYMAN	11/4/2024	69,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SELECT MEDICAL CORP 144A	12/19/2024	131,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SHIFT4 PAYMENTS INC	12/3/2024	-72,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SUNOCO LP / SUNOCO FINANCE COR	11/22/2024	111,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	TEGNA INC	10/9/2024	159,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	TEGNA INC	11/1/2024	78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	TRIDENT TPI HOLDINGS INC 144A	10/29/2024	242,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	TRIDENT TPI HOLDINGS INC 144A	11/6/2024	150,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	UBER TECHNOLOGIES INC	11/1/2024	304,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	UBER TECHNOLOGIES INC 144A	12/12/2024	225,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL CALCASIEU 144A	10/23/2024	168,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL CALCASIEU 144A	10/31/2024	236,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL LNG INC 144A	10/22/2024	226,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL LNG INC 144A	10/24/2024	31,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VERITIV OPERATING CO 144A	12/6/2024	154,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VISTRA OPERATIONS CO LLC 144A	10/23/2024	118,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	WESTERN MIDSTREAM OPERATING LP	10/10/2024	185,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	WORKIVA INC	10/9/2024	-270,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ZIPRECRUITER INC 144A	10/30/2024	-128,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BENTLEY SYSTEMS INC	10/3/2024	309,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BENTLEY SYSTEMS INC	11/5/2024	116,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	DEXCOM INC	10/25/2024	-90,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	DIGITAL REALTY TRUST LP 144A	12/16/2024	-121,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	INSULET CORP	10/1/2024	-137,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ITRON INC	10/31/2024	-153,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SUPER MICRO COMPUTER INC 144A	10/31/2024	-243,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SUPER MICRO COMPUTER INC 144A	11/14/2024	-61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SUPER MICRO COMPUTER INC 144A	11/22/2024	-74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	UBER TECHNOLOGIES INC	10/11/2024	-181,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	UBER TECHNOLOGIES INC	12/5/2024	337,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	WOLFSPED INC	10/16/2024	-136,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	12/11/2024	80,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	12/12/2024	214,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ARTERA SERVICES LLC 144A	11/7/2024	8,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ARTERA SERVICES LLC 144A	11/12/2024	53,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	12/3/2024	133,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BENTLEY SYSTEMS INC	10/10/2024	615,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CLEVELAND-CLIFFS INC 144A	10/10/2024	-4,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CLEVELAND-CLIFFS INC 144A	12/18/2024	-31,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CNX RESOURCES CORP 144A	11/7/2024	-66,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CONDUENT BUSINESS SERVICE 144A	10/18/2024	229,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CONMED CORP	10/15/2024	-317,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECO MATERIAL TECHNOLOGIES 144A	10/22/2024	241,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ELASTIC NV 144A	12/16/2024	55,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ELASTIC NV 144A	12/19/2024	148,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ENPHASE ENERGY INC	10/3/2024	-73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	FMG RESOURCES AUGUST 2006 144A	10/30/2024	67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	FMG RESOURCES AUGUST 2006 144A	11/5/2024	58,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	FORD MOTOR CO	10/28/2024	95,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	11/14/2024	-200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GRIFOLS SA 144A	12/12/2024	-244,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GUARDANT HEALTH INC	10/11/2024	151,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	HLF FINANCING SARL LLC / 144A	12/30/2024	-56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	HUGHES SATELLITE SYSTEMS CORP	11/22/2024	-19,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	HUGHES SATELLITE SYSTEMS CORP	12/2/2024	-89,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	HUGHES SATELLITE SYSTEMS CORP	12/5/2024	-125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IHO VERWALTUNGS GMBH 144A	10/30/2024	-64,217.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	KROGER CO/THE	11/6/2024	122,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MAVIS TIRE EXPRESS SERVIC 144A	10/24/2024	131,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MAVIS TIRE EXPRESS SERVIC 144A	12/17/2024	111,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	METHANEX US OPERATIONS IN 144A	12/4/2024	-129,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MOLINA HEALTHCARE INC 144A	12/12/2024	164,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NRG ENERGY INC 144A	11/6/2024	113,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ORGANON & CO / ORGANON FO 144A	10/10/2024	-78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	PETSMART INC / PETSMART F 144A	11/7/2024	349,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	PETSMART INC / PETSMART F 144A	11/7/2024	-349,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SABRE GBL INC 144A	11/8/2024	18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SABRE GBL INC 144A	11/12/2024	98,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	STAPLES INC 144A	11/6/2024	126,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SUPER MICRO COMPUTER INC 144A	10/30/2024	-134,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SUPER MICRO COMPUTER INC 144A	11/4/2024	-183,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SUPER MICRO COMPUTER INC 144A	11/5/2024	-92,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SUPER MICRO COMPUTER INC 144A	11/22/2024	-261,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SUPER MICRO COMPUTER INC 144A	12/2/2024	-3,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	UWM HOLDINGS LLC 144A	12/10/2024	-38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WOLFSPED INC	10/16/2024	-170,000.0000

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PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WOLFSPEED INC	10/18/2024	-74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WOLFSPEED INC	11/11/2024	-122,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	CROSBY WORLDWIDE/KITO CROSBY 9	10/25/2024	-290,272.5000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	DARKTRACE 7/24 COV-LITE TL	7/18/2024	-83,557.7000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	INTERNET BRANDS 4/23 COV-LITE	12/31/2024	-134,434.9400
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	SI GROUP/ADDIVANT 9/24 PIK B-1	12/31/2024	271.9500
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	ZUFFA/TKO GROUP 11/24 TLB	11/14/2024	351,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	ZUFFA/TKO GROUP 11/24 TLB	12/10/2024	-106,009.3800
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	10/17/2024	-49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	12/11/2024	-66,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ALTICE FRANCE SA 144A	12/12/2024	-200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	AMERITEX HOLDCO INTERMEDI 144A	11/18/2024	-57,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	12/17/2024	27,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BELRON UK FINANCE PLC 144A	10/2/2024	501,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BELRON UK FINANCE PLC 144A	10/4/2024	-200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BELRON UK FINANCE PLC 144A	12/13/2024	314,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	10/4/2024	56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	10/7/2024	166,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CARNIVAL HOLDINGS BERMUDA 144A	12/13/2024	548,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CATALENT PHARMA SOLUTIONS 144A	12/11/2024	25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	10/8/2024	367,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	10/16/2024	158,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	10/23/2024	40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CHURCHILL DOWNS INC 144A	10/24/2024	165,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CIVITAS RESOURCES INC 144A	12/17/2024	57,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CIVITAS RESOURCES INC 144A	12/18/2024	44,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	10/23/2024	479,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	10/31/2024	82,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CORELOGIC INC 144A	11/6/2024	-62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CREDIT ACCEPTANCE CORP 144A	10/21/2024	69,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CROWNROCK LP / CROWNROCK 144A	10/18/2024	-185,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CSC HOLDINGS LLC 144A	12/11/2024	348,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	DISH NETWORK CORP 144A	11/6/2024	198,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	DISH NETWORK CORP 144A	11/22/2024	85,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GARDA WORLD SECURITY CORP 144A	11/7/2024	-49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GEN DIGITAL INC 144A	12/12/2024	225,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GEN DIGITAL INC 144A	12/13/2024	262,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GFL ENVIRONMENTAL INC 144A	12/13/2024	66,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	10/2/2024	68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	10/2/2024	-68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	10/24/2024	46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	12/13/2024	200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GOAT HOLDCO LLC 144A	12/10/2024	337,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GOAT HOLDCO LLC 144A	12/18/2024	-29,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GOAT HOLDCO LLC 144A	12/27/2024	-85,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GOODYEAR TIRE & RUBBER CO/THE	11/6/2024	186,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GRUBHUB HOLDINGS INC 144A	12/18/2024	16,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GULFPORT ENERGY OPERATING 144A	12/13/2024	-194,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	HILCORP ENERGY I LP / HIL 144A	10/2/2024	1,167,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	HILCORP ENERGY I LP / HIL 144A	10/11/2024	215,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	HILCORP ENERGY I LP / HIL 144A	10/11/2024	-236,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	HUGHES SATELLITE SYSTEMS CORP	12/2/2024	-28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ILIAD HOLDING SASU 144A	11/19/2024	711,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ILIAD HOLDING SASU 144A	11/20/2024	-51,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	IRON MOUNTAIN INC 144A	12/3/2024	-5,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	KROGER CO/THE	10/31/2024	239,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LCPR SENIOR SECURED FINAN 144A	11/7/2024	-168,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LIFEPOINT HEALTH INC 144A	10/8/2024	-93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LIFEPOINT HEALTH INC 144A	11/26/2024	152,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LIGHTNING POWER LLC 144A	11/7/2024	-130,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MADISON IQA LLC 144A	10/21/2024	155,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MATV HOLDINGS INC 144A	11/7/2024	-53,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	METHANEX US OPERATIONS IN 144A	12/12/2024	-26,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MOLINA HEALTHCARE INC 144A	10/23/2024	320,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	11/6/2024	-9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MSCI INC 144A	10/16/2024	126,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MSCI INC 144A	10/17/2024	127,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MSCI INC 144A	10/18/2024	183,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NABORS INDUSTRIES LTD 144A	10/15/2024	116,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NABORS INDUSTRIES LTD 144A	10/18/2024	112,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	OCCIDENTAL PETROLEUM CORP	10/31/2024	24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PHH ESCROW ISSUER LLC 144A	10/23/2024	321,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SABLE INTERNATIONAL FINAN 144A	10/10/2024	-177,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SABRE GLBL INC 144A	11/13/2024	77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SEAGATE HDD CAYMAN	10/30/2024	146,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SEAGATE HDD CAYMAN	11/4/2024	65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	STANDARD INDUSTRIES INC/N 144A	10/21/2024	119,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	TENET HEALTHCARE CORP	11/6/2024	-124,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	TENET HEALTHCARE CORP	11/7/2024	-82,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	UBER TECHNOLOGIES INC 144A	12/10/2024	41,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	UKG INC 144A	12/12/2024	372,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	UWM HOLDINGS LLC 144A	12/5/2024	318,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VISTRA OPERATIONS CO LLC 144A	10/11/2024	140,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VISTRA OPERATIONS CO LLC 144A	10/31/2024	157,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VISTRA OPERATIONS CO LLC 144A	11/1/2024	-28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	AMERIGAS PARTNERS LP / AMERIGA	11/26/2024	-10,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	BALDWIN INSURANCE GROUP H 144A	12/13/2024	40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	12/19/2024	26,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CIVITAS RESOURCES INC 144A	12/13/2024	130,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CONTINENTAL RESOURCES INC/OK	11/4/2024	-32,000.0000

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PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CONTINENTAL RESOURCES INC/OK	11/5/2024	-239,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	ENTEGRIS INC 144A	12/17/2024	68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	GFL ENVIRONMENTAL INC 144A	12/13/2024	3,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	GRAPHIC PACKAGING INTERNA 144A	12/18/2024	71,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	GRUBHUB HOLDINGS INC 144A	11/14/2024	-20,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	GRUBHUB HOLDINGS INC 144A	11/20/2024	-68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	GRUPO AEROMEXICO SAB DE C 144A	11/26/2024	-16,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	GRUPO AEROMEXICO SAB DE C 144A	11/27/2024	-20,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	GRUPO AEROMEXICO SAB DE C 144A	11/29/2024	-20,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	GRUPO AEROMEXICO SAB DE C 144A	12/2/2024	-10,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	KROGER CO/THE	10/25/2024	15,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	KROGER CO/THE	10/28/2024	12,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	KROGER CO/THE	10/29/2024	10,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	KROGER CO/THE	10/31/2024	16,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	MSCI INC 144A	10/22/2024	48,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	MSCI INC 144A	10/25/2024	11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	MSCI INC 144A	11/12/2024	18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	NORTHRIVER MIDSTREAM FINA 144A	11/8/2024	-72,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	OCCIDENTAL PETROLEUM CORP	10/31/2024	48,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	SIRIUS XM RADIO LLC 144A	12/19/2024	32,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	UBER TECHNOLOGIES INC 144A	11/1/2024	18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	UBER TECHNOLOGIES INC 144A	11/4/2024	15,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	UBER TECHNOLOGIES INC 144A	11/5/2024	61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALCOA NEDERLAND HOLDING B 144A	12/12/2024	570,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ASSUREDPARTNERS INC 144A	12/17/2024	-198,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BOMBARDIER INC 144A	10/9/2024	127,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BOMBARDIER INC 144A	10/23/2024	41,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BOMBARDIER INC 144A	11/5/2024	97,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BORR IHC LTD / BORR FINAN 144A	10/3/2024	221,585.3620
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	10/2/2024	319,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	10/3/2024	-16,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALIFORNIA RESOURCES CORP 144A	10/23/2024	-120,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CARNIVAL CORP 144A	10/16/2024	223,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CENTENE CORP	11/6/2024	253,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHAMP ACQUISITION CORP 144A	11/8/2024	128,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHAMP ACQUISITION CORP 144A	11/8/2024	-25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHOBANI HOLDCO II LLC 144A	10/15/2024	245,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHS/COMMUNITY HEALTH SYST 144A	11/6/2024	204,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DARLING INGREDIENTS INC 144A	10/21/2024	164,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENTEGRIS INC 144A	12/12/2024	242,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FOCUS FINANCIAL PARTNERS 144A	10/29/2024	-28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FOCUS FINANCIAL PARTNERS 144A	11/7/2024	-32,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	10/29/2024	1,593,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	11/6/2024	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	11/7/2024	-54,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARRETT MOTION HOLDINGS I 144A	11/6/2024	166,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRUPO AEROMEXICO SAB DE C 144A	10/31/2024	-200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	10/23/2024	100,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	11/13/2024	173,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	12/12/2024	201,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MAGNERA CORP 144A	10/1/2024	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MAGNERA CORP 144A	10/11/2024	-18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	METHANEX CORP	10/31/2024	-121,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NABORS INDUSTRIES INC 144A	10/23/2024	23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OSAIC HOLDINGS INC 144A	11/5/2024	-56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PARAMOUNT GLOBAL	12/12/2024	-220,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PARK INTERMEDIATE HOLDING 144A	10/10/2024	108,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKET MORTGAGE LLC / ROC 144A	10/10/2024	252,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRA HEALTH CARE LP	10/10/2024	126,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE GLBL INC 144A	11/8/2024	8,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE GLBL INC 144A	11/14/2024	41,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SIRIUS XM RADIO LLC 144A	12/12/2024	142,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SPECIALTY BUILDING PRODUC 144A	10/9/2024	101,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	STAPLES INC 144A	11/7/2024	52,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRANSDIGM INC	10/18/2024	279,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VIBRANTZ TECHNOLOGIES INC 144A	10/23/2024	-270,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WILDFIRE INTERMEDIATE HOL 144A	12/13/2024	184,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	GARDA WORLD SECURITY CORP 144A	10/30/2024	-147,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	GARDA WORLD SECURITY CORP 144A	11/4/2024	-53,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	MARRIOTT VACATIONS WORLDWIDE C	10/16/2024	-362,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	MSCI INC 144A	10/21/2024	54,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	10/7/2024	-39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	12/13/2024	67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BELRON UK FINANCE PLC 144A	10/2/2024	-32,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BELRON UK FINANCE PLC 144A	10/4/2024	-69,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BENTLEY SYSTEMS INC	12/11/2024	-231,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CAATALENT PHARMA SOLUTIONS 144A	12/10/2024	298,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CNX RESOURCES CORP 144A	11/6/2024	-158,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CNX RESOURCES CORP 144A	11/8/2024	-71,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CREDIT ACCEPTANCE CORP 144A	10/24/2024	82,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DARLING INGREDIENTS INC 144A	12/12/2024	298,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DISH DBS CORP	11/22/2024	-239,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FORD MOTOR CO	11/7/2024	-381,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GLOBAL MEDICAL RESPONSE I 144A	5/2/2024	329,293.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GLOBAL MEDICAL RESPONSE I 144A	5/2/2024	-329,293.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GOAT HOLDCO LLC 144A	12/26/2024	-75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GOEASY LTD 144A	11/6/2024	-136,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HILCORP ENERGY I LP / HIL 144A	10/3/2024	-173,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	IRON MOUNTAIN INC 144A	12/12/2024	95,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	IRON MOUNTAIN INC 144A	12/30/2024	-292,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LIBERTY BROADBAND CORP 144A	11/13/2024	-304,000.0000

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PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MAGNERA CORP 144A	10/11/2024	-18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MATV HOLDINGS INC 144A	11/7/2024	-35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MICROCHIP TECHNOLOGY INC 144A	10/3/2024	-293,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NABORS INDUSTRIES INC 144A	10/9/2024	103,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NCL CORP LTD 144A	10/28/2024	-98,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NRG ENERGY INC 144A	10/17/2024	-30,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NRG ENERGY INC 144A	11/8/2024	-173,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SM ENERGY CO	10/10/2024	-305,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SM ENERGY CO 144A	11/6/2024	-117,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SM ENERGY CO 144A	11/7/2024	-272,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SM ENERGY CO 144A	12/12/2024	-197,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SUPER MICRO COMPUTER INC 144A	10/30/2024	-135,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSDIGM INC	12/12/2024	179,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSDIGM INC	12/13/2024	497,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSOCEAN INC 144A	11/6/2024	196,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	UBER TECHNOLOGIES INC	10/8/2024	-182,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VARONIS SYSTEMS INC 144A	10/24/2024	309,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ZF NORTH AMERICA CAPITAL 144A	11/6/2024	-199,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	NBCN INC, TORONTO (NBCS)	METHANEX US OPERATIONS IN 144A	11/19/2024	-2,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	LIBERTY BROADBAND CORP 144A	12/23/2024	136,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	CAATALANT PHARMA SOLUTIONS 144A	12/11/2024	25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	MARRIOTT VACATIONS WORLDWIDE C	10/11/2024	4,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ALLWYN ENTERTAINMENT FINA 144A	11/20/2024	310,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	AVANTOR FUNDING INC 144A	10/15/2024	106,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	CARNIVAL HOLDINGS BERMUDA 144A	12/13/2024	38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	CCO HOLDINGS LLC / CCO HO 144A	12/17/2024	15,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	CCO HOLDINGS LLC / CCO HO 144A	12/18/2024	20,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	CLOUD SOFTWARE GROUP INC 144A	10/23/2024	38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	CLOUD SOFTWARE GROUP INC 144A	11/6/2024	57,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	CONTINENTAL RESOURCES INC/OK	11/4/2024	-57,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ELASTIC NV 144A	12/17/2024	48,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ELASTIC NV 144A	12/18/2024	31,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ELASTIC NV 144A	12/19/2024	32,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ENTEGRIS INC 144A	12/16/2024	18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ENTEGRIS INC 144A	12/17/2024	18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	HILCORP ENERGY I LP / HIL 144A	10/3/2024	-178,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ILIAD HOLDING SASU 144A	11/7/2024	-33,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	LIBERTY BROADBAND CORP 144A	12/9/2024	122,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	MATV HOLDINGS INC 144A	11/12/2024	-64,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	MGM RESORTS INTERNATIONAL	10/16/2024	-127,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	MOLINA HEALTHCARE INC 144A	12/16/2024	22,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	MSCI INC 144A	11/14/2024	19,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	MSCI INC 144A	11/20/2024	51,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	NCL CORP LTD 144A	10/24/2024	-98,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	NCL CORP LTD 144A	12/3/2024	-466,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	NRG ENERGY INC 144A	10/17/2024	-38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	OCCIDENTAL PETROLEUM CORP	10/31/2024	24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	OPEN TEXT HOLDINGS INC 144A	11/1/2024	380,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	PHINIA INC 144A	12/16/2024	9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	PHINIA INC 144A	12/27/2024	-139,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	SBA COMMUNICATIONS CORP	11/4/2024	11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	SBA COMMUNICATIONS CORP	11/12/2024	9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	SIRIUS XM RADIO LLC 144A	12/16/2024	19,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	SIRIUS XM RADIO LLC 144A	12/18/2024	26,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	TRAVEL + LEISURE CO 144A	11/7/2024	-287,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	TRAVEL + LEISURE CO 144A	11/8/2024	-28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	DEXCOM INC	10/23/2024	-235,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	AMER SPORTS CO 144A	10/29/2024	-145,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	AMERITEX HOLDCO INTERMEDI 144A	11/20/2024	-27,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	10/25/2024	65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	12/13/2024	242,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	12/18/2024	40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CLYDESDALE ACQUISITION HO 144A	11/21/2024	-159,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	DISH DBS CORP	11/22/2024	-265,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	ECHOSTAR CORP	11/7/2024	216,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	GOEASY LTD 144A	10/23/2024	143,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	GRUPO AEROMEXICO SAB DE C 144A	11/22/2024	-207,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	GRUPO AEROMEXICO SAB DE C 144A	11/25/2024	-243,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	GRUPO AEROMEXICO SAB DE C 144A	12/2/2024	-85,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	HAH GROUP HOLDING CO LLC 144A	12/18/2024	47,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	HILCORP ENERGY I LP / HIL 144A	10/3/2024	-73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	LAMB WESTON HOLDINGS INC 144A	10/21/2024	56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	LAMB WESTON HOLDINGS INC 144A	10/22/2024	86,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	LAMB WESTON HOLDINGS INC 144A	12/17/2024	-125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	LIFE TIME INC 144A	10/28/2024	-66,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	LIFE TIME INC 144A	10/29/2024	-67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	METHANEX US OPERATIONS IN 144A	11/19/2024	292,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	NRG ENERGY INC 144A	10/17/2024	-48,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	PANTHER ESCROW ISSUER LLC 144A	10/21/2024	260,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	10/24/2024	606,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	SBA COMMUNICATIONS CORP	10/18/2024	115,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	SBA COMMUNICATIONS CORP	10/23/2024	77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	SBA COMMUNICATIONS CORP	11/13/2024	18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	STAPLES INC 144A	11/5/2024	147,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	STAPLES INC 144A	12/12/2024	90,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	TELESAT CANADA / TELESAT 144A	12/9/2024	-305,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	WAYFAIR LLC 144A	11/7/2024	-137,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	BELRON UK FINANCE PLC 144A	10/2/2024	-200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	CLEVELAND-CLIFFS INC 144A	10/9/2024	-15,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	GARDA WORLD SECURITY CORP 144A	10/30/2024	-150,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	VERITIV OPERATING CO 144A	12/6/2024	-39,000.0000

Pension Reserves Investment Trust
 Broker Transactions
 October 1, 2024 - December 31, 2024

PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	CHAMP ACQUISITION CORP 144A	11/8/2024	-26,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	DIEBOLD NIXDORF INC 144A	12/11/2024	-103,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	GOEASY LTD 144A	10/22/2024	-36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	IRON MOUNTAIN INC 144A	12/3/2024	-3,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	KROGER CO/THE	10/22/2024	260,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	LATAM AIRLINES GROUP SA 144A	10/1/2024	-90,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	MAGNERA CORP 144A	10/11/2024	-51,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	METHANEX US OPERATIONS IN 144A	11/19/2024	-5,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	MSCI INC 144A	11/6/2024	166,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	NRG ENERGY INC 144A	10/16/2024	-15,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	PARAMOUNT GLOBAL	11/8/2024	-184,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	WASTE MANAGEMENT INC 144A	11/12/2024	-253,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	FORD MOTOR CO	10/28/2024	95,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	FRESENIUS MEDICAL CARE US 144A	12/16/2024	-253,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	PENN ENTERTAINMENT INC 144A	10/21/2024	139,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	PENN ENTERTAINMENT INC 144A	10/22/2024	139,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	SHIFT4 PAYMENTS INC	12/10/2024	77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	ARTERA SERVICES LLC 144A	11/7/2024	67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BENTLEY SYSTEMS INC	11/5/2024	102,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	CAESARS ENTERTAINMENT INC 144A	10/3/2024	-28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	CLOUD SOFTWARE GROUP INC 144A	11/7/2024	57,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	CONTINENTAL RESOURCES INC/OK	11/4/2024	-172,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	GRUBHUB HOLDINGS INC 144A	12/18/2024	80,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	IRON MOUNTAIN INC 144A	12/12/2024	189,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	MPT OPERATING PARTNERSHIP LP /	10/23/2024	-163,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	ORGANON & CO / ORGANON FO 144A	10/15/2024	-105,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ALLIANT HOLDINGS INTERMED 144A	10/2/2024	-119,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ALLWYN ENTERTAINMENT FINA 144A	12/12/2024	396,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	10/4/2024	199,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	10/10/2024	74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CALIFORNIA RESOURCES CORP 144A	10/11/2024	-81,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLEVELAND-CLIFFS INC 144A	10/8/2024	390,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLOUD SOFTWARE GROUP INC 144A	10/28/2024	358,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	DEXCOM INC	11/7/2024	-102,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	DIGITALOCEAN HOLDINGS INC	11/11/2024	-124,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ELLUCIAN HOLDINGS INC 144A	11/14/2024	228,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ELLUCIAN HOLDINGS INC 144A	11/15/2024	85,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	FORD MOTOR CO	10/28/2024	72,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	GENESIS ENERGY LP / GENESIS EN	12/5/2024	371,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	GOEASY LTD 144A	10/21/2024	208,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	HILCORP ENERGY I LP / HIL 144A	10/3/2024	-44,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	LUMENTUM HOLDINGS INC	12/4/2024	-140,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	MARRIOTT VACATIONS WORLDWIDE C	10/11/2024	56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SABRE GLBL INC 144A	10/22/2024	-87,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SABRE GLBL INC 144A	11/13/2024	47,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SM ENERGY CO 144A	12/13/2024	-119,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SUPER MICRO COMPUTER INC 144A	10/30/2024	-269,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	WOLFSPEED INC	12/3/2024	-182,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF AMERICA CORP, CHARLOTTE	BONOS DE LA TESORERIA DE LA RE	11/20/2024	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	22,537.5100
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	778,812.4300
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2024	13,785.2100
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/8/2024	6,833.6100
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	868,552.2200
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	28,500.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/18/2024	20,727.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/21/2024	9,021.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	268,218.7500
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	4,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	32,625.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2024	20,375.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/31/2024	22,695.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	1,3100
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	5,942.7300
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2024	14,565.5000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/6/2024	0.1400
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	18,500.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2024	13,125.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	13,775.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/27/2024	6,125.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	14,250.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	0.7000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	2,823.6100
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	7,875.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	396,954.1700
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	22,950.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	8,520.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/27/2024	7,250.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	62,364.5800
PRMF52150002	LM CAPITAL GROUP LLC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BANCO BTG PACTUAL SA/CAYM 144A	10/17/2024	200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	MILLICOM INTERNATIONAL CE 144A	11/21/2024	180,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	MILLICOM INTERNATIONAL CE 144A	11/22/2024	180,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	PANAMA GOVERNMENT INTERNATIONA	12/13/2024	400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	URUGUAY GOVERNMENT INTERNATION	12/20/2024	-290,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	HSBC SECS INC, NEW YORK	PANAMA GOVERNMENT INTERNATIONA	10/1/2024	-700,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	JEFFERIES & CO INC, NEW YORK	BANCO BTG PACTUAL SA/CAYM 144A	10/17/2024	200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	JEFFERIES & CO INC, NEW YORK	HIDROVIAS INTERNATIONAL F 144A	10/22/2024	-300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	JEFFERIES & CO INC, NEW YORK	NEMAK SAB DE CV 144A	10/23/2024	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	ABU DHABI GOVERNMENT INTE 144A	10/11/2024	400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	BERMUDA GOVERNMENT INTERN 144A	11/12/2024	600,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	10/10/2024	-300,000.0000

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PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	PROSUS NV 144A	10/10/2024	-600,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	10/3/2024	400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MORGAN STANLEY AND CO., LLC, NEW YORK	ITAU UNIBANCO HOLDING SA/ 144A	12/11/2024	-400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	OPPENHEIMER & CO INC, NEW YORK	KUO SAB DE CV 144A	12/19/2024	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	SEAPORT GROUP SECURITIES, LLC, NEW YORK	BRAZILIAN GOVERNMENT INTERNATI	10/23/2024	1,600,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	UBS SECURITIES LLC, STAMFORD	SAUDI GOVERNMENT INTERNAT 144A	10/2/2024	400,000.0000
PRMF52160002	GIA PARTNERS	BAIRD, ROBERT W & CO INC, MILWAUKEE	TRANSCANADA TRUST	11/13/2024	100,000.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2024	21,461.2500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	152,253.0400
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/17/2024	252,070.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	8,593.7500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	8,157.0900
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2024	454,169.6900
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	26,447.0900
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	25,489.1300
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	380,608.6800
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	241,976.3900
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2024	17,500.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	36,492.6800
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	100,693.6100
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	274,094.5800
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	7,904.1100
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	8,671.1400
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2024	10,781.2500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	12,463.7500
PRMF52160002	GIA PARTNERS	BARCLAYS BANK PLC LONDON BRANCH, NY	BANCO MERCANTIL DEL NORTE 144A	11/14/2024	300,000.0000
PRMF52160002	GIA PARTNERS	BARCLAYS BANK PLC LONDON BRANCH, NY	BANCO MERCANTIL DEL NORTE 144A	11/14/2024	-300,000.0000
PRMF52160002	GIA PARTNERS	BARCLAYS CAPITAL INC, NEW YORK	FRONTIER COMMUNICATIONS H 144A	10/29/2024	-300,000.0000
PRMF52160002	GIA PARTNERS	BARCLAYS CAPITAL INC, NEW YORK	IHEARTCOMMUNICATIONS INC 144A	11/18/2024	-350,000.0000
PRMF52160002	GIA PARTNERS	BARCLAYS CAPITAL INC, NEW YORK	WABASH NATIONAL CORP 144A	12/24/2024	100,000.0000
PRMF52160002	GIA PARTNERS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LATAM AIRLINES GROUP SA 144A	10/1/2024	80,000.0000
PRMF52160002	GIA PARTNERS	EUROCLEAR BANK SA NV, BRUSSELS	VISTA ENERGY ARGENTINA SA 144A	12/4/2024	50,000.0000
PRMF52160002	GIA PARTNERS	GOLDMAN SACHS & CO, NY	IHS HOLDING LTD 144A	11/14/2024	200,000.0000
PRMF52160002	GIA PARTNERS	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	10/16/2024	50,000.0000
PRMF52160002	GIA PARTNERS	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	10/18/2024	200,000.0000
PRMF52160002	GIA PARTNERS	HSBC SECS INC, NEW YORK	BANCOLOMBIA SA	10/25/2024	250,000.0000
PRMF52160002	GIA PARTNERS	HSBC SECS INC, NEW YORK	BIOCON BIOLOGICS GLOBAL P 144A	10/2/2024	200,000.0000
PRMF52160002	GIA PARTNERS	HSBC SECS INC, NEW YORK	KOSMOS ENERGY LTD 144A	10/2/2024	200,000.0000
PRMF52160002	GIA PARTNERS	JP MORGAN CHASE/JP MORGAN INTL, NEW YORK	NAVOI MINING & METALLURGI 144A	10/18/2024	200,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	DELUXE CORP 144A	11/19/2024	150,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	GARRETT MOTION HOLDINGS I 144A	10/29/2024	-135,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	NEWCO HOLDING USD 20 SARL 144A	10/24/2024	200,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	SELECT MEDICAL CORP 144A	11/18/2024	150,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	SELECT MEDICAL CORP 144A	11/19/2024	150,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	TEREX CORP 144A	10/1/2024	300,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	TEREX CORP 144A	10/1/2024	-300,000.0000
PRMF52160002	GIA PARTNERS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MV24 CAPITAL BV 144A	10/29/2024	-236,489.9970
PRMF52160002	GIA PARTNERS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VISTA ENERGY ARGENTINA SA 144A	12/5/2024	200,000.0000
PRMF52160002	GIA PARTNERS	OPPENHEIMER & CO INC, NEW YORK	GRUPO AEROMEXICO SAB DE C 144A	10/29/2024	200,000.0000
PRMF52160002	GIA PARTNERS	OPPENHEIMER & CO INC, NEW YORK	MANITOWOC CO INC/THE 144A	10/17/2024	55,000.0000
PRMF52160002	GIA PARTNERS	PERSHING LLC, JERSEY CITY	ALLY FINANCIAL INC	12/2/2024	250,000.0000
PRMF52160002	GIA PARTNERS	PERSHING LLC, JERSEY CITY	STONEX GROUP INC 144A	10/1/2024	50,000.0000
PRMF52160002	GIA PARTNERS	STIFEL NICOLAUS	LATAM AIRLINES GROUP SA 144A	10/1/2024	160,000.0000
PRMF52160002	GIA PARTNERS	STIFEL NICOLAUS	WESTERN ALLIANCE BANK	10/3/2024	275,000.0000
PRMF52160002	GIA PARTNERS	US BANCORP INVESTMENTS INC, ST PAUL	ALLY FINANCIAL INC	12/3/2024	-100,000.0000
PRMF52160002	GIA PARTNERS	WELLS FARGO SECURITIES LLC, CHARLOTTE	INEOS FINANCE PLC 144A	12/13/2024	-200,000.0000
PRMF52160002	GIA PARTNERS	WELLS FARGO SECURITIES LLC, CHARLOTTE	LIGHT & WONDER INTERNATIO 144A	12/26/2024	75,000.0000
PRMF52160002	GIA PARTNERS	WELLS FARGO SECURITIES LLC, CHARLOTTE	PERRIGO FINANCE UNLIMITED CO	10/18/2024	300,000.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	5.0900
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	484.9800
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2024	62,065.3300
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/15/2024	40,394.9900
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/23/2024	455.0100
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	802,750.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2024	331,715.6300
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	170,945.9900
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	32,590.5200
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	313,136.4600
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	24,750.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/14/2024	24,500.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	9,817.5000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	40,121.5300
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	619,736.6300
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	28,142.1100
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/6/2024	39,386.4400
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	48,265.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	12.5400
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	63,643.7500
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/19/2024	59,062.5000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	14,093.7500
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	14,320.0000
PRMF52170002	GIF	BANK OF NEW YORK, NEW YORK	TELECOM ARGENTINA SA 144A	10/23/2024	-750,000.0000
PRMF52170002	GIF	CITIBANK, NY	YPF SA REGS	11/19/2024	500,000.0000
PRMF52170002	GIF	DEUTSCHE BK, LONDON	AIR BALTIC CORP AS REGS	10/31/2024	250,000.0000
PRMF52170002	GIF	DEUTSCHE BK, LONDON	ESKOM HOLDINGS SOC LTD REGS	11/22/2024	325,000.0000
PRMF52170002	GIF	DEUTSCHE BK, LONDON	ISRAEL ELECTRIC CORP LTD 144A	11/15/2024	-698,000.0000
PRMF52170002	GIF	GOLDMAN SACHS & CO, NY	MILLICOM INTERNATIONAL CE REGS	10/29/2024	-375,000.0000
PRMF52170002	GIF	GOLDMAN SACHS & CO, NY	UZBEK INDUSTRIAL AND CONS REGS	10/29/2024	292,000.0000
PRMF52170002	GIF	JPMORGAN SECURITIES INC, NEW YORK	TELECOM ARGENTINA SA 144A	10/24/2024	500,000.0000
PRMF52170002	GIF	UBS SECURITIES LLC, STAMFORD	SK HYNIX INC 144A	10/31/2024	-200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	CHEMOURS CO/THE 144A	11/13/2024	-480,000.0000

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PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	CHOBANI HOLDCO II LLC 144A	10/16/2024	-10,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	DELUXE CORP 144A	11/19/2024	335,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	DELUXE CORP 144A	11/20/2024	-235,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	DELUXE CORP 144A	11/21/2024	210,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	DELUXE CORP 144A	11/25/2024	-775,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	DIEBOLD NIXDORF INC 144A	12/11/2024	-200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	IRON MOUNTAIN INC 144A	12/4/2024	1,525,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	NGL ENERGY OPERATING LLC 144A	11/15/2024	-1,055,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	NRG ENERGY INC 144A	10/16/2024	-210,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	RYAN SPECIALTY LLC 144A	12/3/2024	-515,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	TEREX CORP 144A	10/1/2024	-80,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	CALUMET SPECIALTY PRODUCT 144A	10/30/2024	-50,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	CALUMET SPECIALTY PRODUCT 144A	11/6/2024	-50,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	CALUMET SPECIALTY PRODUCT 144A	11/20/2024	-100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	CHENIERE ENERGY PARTNERS 144A	11/14/2024	840,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	CONOCOPHILLIPS CO	11/27/2024	-700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	EXPAND ENERGY CORP	11/13/2024	910,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	EXPAND ENERGY CORP	11/21/2024	-575,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	EXPAND ENERGY CORP	12/18/2024	3,155,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	EXPAND ENERGY CORP	12/18/2024	-2,460,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	EXPAND ENERGY CORP	12/19/2024	765,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	GILEAD SCIENCES INC	11/14/2024	-3,540,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	GOLDMAN SACHS GROUP INC/THE	11/7/2024	-270,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	HCA INC	10/8/2024	1,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	JPMORGAN CHASE & CO	10/16/2024	-340,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	KEURIG DR PEPPER INC	12/12/2024	655,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	KINDER MORGAN INC	12/5/2024	1,325,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	NEXTERA ENERGY CAPITAL HOLDING	12/5/2024	1,325,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	THE CAMPBELL'S COMPANY	12/4/2024	360,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	VULCAN MATERIALS CO	11/21/2024	210,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	96,315,353.2500
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2024	91,892.4000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	32,737.0700
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	8,317,362.4100
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/5/2024	1,188,662.5000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/7/2024	2,911,291.8400
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	8,072,509.1600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/13/2024	1,363,381.1000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	9,767,570.5200
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/21/2024	1,004,510.3000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	2,747,105.2100
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	2,545,767.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	1,739,811.4100
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	2,513,396.4400
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	5,030,093.7400
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/12/2024	1,851,548.6000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	905,035.4800
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/23/2024	588,468.1500
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	2,675,796.4500
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	776,999.8300
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON/NATIXIS,NEW YORK	REGATTA XXIV FUNDIN 5A ER 144A	12/20/2024	1,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	11/14/2024	395,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CONNECT FINCO SARL / CONN 144A	10/23/2024	-120,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CVS HEALTH CORP	12/3/2024	2,615,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	11/20/2024	4,765,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	11/20/2024	-2,245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	GENESIS ENERGY LP / GENESIS EN	10/15/2024	215,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	GENESIS ENERGY LP / GENESIS EN	11/4/2024	-500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	11/1/2024	-835,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	11/14/2024	-560,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	NGL ENERGY OPERATING LLC 144A	12/2/2024	-779,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	ORACLE CORP	11/21/2024	2,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	PARK RIVER HOLDINGS INC 144A	11/25/2024	-350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	REWORLDCORP 144A	12/17/2024	223,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	SILVER POINT CLO 1 1A ER 144A	12/23/2024	2,725,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	STAR HOLDING LLC 144A	10/15/2024	280,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	TALLGRASS ENERGY PARTNERS 144A	10/1/2024	-375,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	TRANSDIGM INC 144A	10/7/2024	1,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	11/25/2024	-335,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	12/4/2024	-273,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	WARNERMEDIA HOLDINGS INC	11/18/2024	1,290,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	CLYDESDALE ACQUISITION HO 144A	12/20/2024	-1,205,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	CONOCOPHILLIPS CO	11/25/2024	700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	EXPAND ENERGY CORP	11/21/2024	120,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	EXPAND ENERGY CORP	12/12/2024	1,060,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	KEURIG DR PEPPER INC	12/5/2024	655,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	NGL ENERGY OPERATING LLC 144A	10/7/2024	515,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BMO CAPITAL MARKETS CORP, CHICAGO	CEDAR FUNDING IV C 4A ER3 144A	12/19/2024	1,750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BMO CAPITAL MARKETS CORP, CHICAGO	POST HOLDINGS INC 144A	11/7/2024	360,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BMO CAPITAL MARKETS CORP, CHICAGO	RYAN SPECIALTY LLC 144A	12/2/2024	515,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BNP PARIBAS SECS CP/FIXED INCOME, PA	RAVEN ACQUISITION HOLDING 144A	10/25/2024	-50,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BNP PARIBAS SECS CP/FIXED INCOME, PA	RAVEN ACQUISITION HOLDING 144A	12/4/2024	275,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	11/1/2024	-10,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BNP PARIBAS SECS CP/FIXED INCOME, PA	UPGRADE RECEIVABLES 1A D 144A	11/22/2024	1,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BNP PARIBAS SECS CP/FIXED INCOME, PA	WARNERMEDIA HOLDINGS INC	12/12/2024	695,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BONY/DEUTSCHE BANK AG, ORLANDO	TGS ASA 144A	11/26/2024	-1,070,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	FREEDOM MORTGAGE HOLDINGS 144A	12/3/2024	-480,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CIBC WORLD MARKETS CORP, NEW YORK	CEDARSTOWN CLO XVI 16A ER 144A	11/22/2024	2,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALLIED UNIVERSAL HOLDCO L 144A	12/4/2024	-300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ANCHORAGE CREDIT F 2A ERV 144A	10/30/2024	912,826.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CAESARS ENTERTAINMENT INC 144A	12/20/2024	210,000.0000

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PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHOBANI HOLDCO II LLC 144A	10/31/2024	-1,190,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	11/25/2024	2,460,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLEVELAND-CLIFFS INC 144A	10/15/2024	-640,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GENESIS ENERGY LP / GENESIS EN	10/22/2024	-410,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GOLDENTREE LOAN MANA 4A F 144A	12/16/2024	4,087,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GOLDENTREE LOAN MANA 5A F 144A	10/8/2024	1,550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GOLDMAN SACHS GROUP INC/THE	10/17/2024	285,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ILIAO HOLDING SASU 144A	11/21/2024	320,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PARK BLUE CLO 2022- 1A ER 144A	10/3/2024	1,250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PG&E CORP	10/8/2024	-2,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	POST HOLDINGS INC 144A	11/12/2024	695,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	REPUBLIC FINANCE ISSU B D 144A	10/31/2024	1,600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ROYAL CARIBBEAN CRUISES L 144A	10/8/2024	110,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ROYAL CARIBBEAN CRUISES L 144A	10/22/2024	755,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ROYAL CARIBBEAN CRUISES L 144A	11/15/2024	900,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ROYAL CARIBBEAN CRUISES L 144A	11/25/2024	-555,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SABLE INTERNATIONAL FINAN 144A	10/23/2024	-265,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SCIH SALT HOLDINGS INC 144A	11/20/2024	-805,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SCIH SALT HOLDINGS INC 144A	11/21/2024	-30,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNITI GROUP LP / UNITI GR 144A	11/14/2024	545,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNITI GROUP LP / UNITI GR 144A	12/11/2024	-50,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE 50 CLO LTD 50A E 144A	12/5/2024	-1,450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SECS INC, NY (NWSCUS33)	APIDOS CLO XII 12A ER 144A	11/19/2024	1,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BLUEMOUNTAIN CLO XX 31A E 144A	12/5/2024	685,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CAESARS ENTERTAINMENT INC 144A	12/20/2024	480,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SECS INC, NY (NWSCUS33)	STANDARD BUILDING Solutio 144A	12/9/2024	415,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SECS INC, NY (NWSCUS33)	STANDARD BUILDING Solutio 144A	12/9/2024	-415,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ACRISURE LLC / ACRISURE F 144A	12/19/2024	-1,220,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CHEMOURS CO/THE 144A	11/13/2024	480,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CVS HEALTH CORP	12/4/2024	-1,115,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	DELEK LOGISTICS PARTNERS 144A	11/20/2024	-119,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	DELEK LOGISTICS PARTNERS 144A	12/3/2024	-85,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	DELEK LOGISTICS PARTNERS 144A	12/10/2024	-76,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	DELUXE CORP 144A	10/2/2024	395,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	DELUXE CORP 144A	11/20/2024	145,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	DELUXE CORP 144A	11/20/2024	-450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	DIEBOLD NIXDORF INC 144A	12/11/2024	510,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	DRYDEN 94 CLO LTD 94A ER 144A	12/3/2024	-3,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ELEVATION CLO 2016 5A ERR 144A	12/19/2024	1,750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	EXPAND ENERGY CORP	11/25/2024	-300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	EXPAND ENERGY CORP	12/12/2024	580,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	GENESIS ENERGY LP / GENESIS EN	10/2/2024	1,200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	GENESIS ENERGY LP / GENESIS EN	11/4/2024	-385,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	GENESIS ENERGY LP / GENESIS EN	11/6/2024	-1,290,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	GENESIS ENERGY LP / GENESIS EN	11/7/2024	-830,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	10/16/2024	609,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	11/12/2024	355,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	12/9/2024	-165,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	IRON MOUNTAIN INC 144A	12/3/2024	885,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	KEURIG DR PEPPER INC	12/13/2024	655,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	LABL INC 144A	12/18/2024	1,373,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	LABL INC 144A	12/18/2024	-711,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	LENDMARK FUNDING TRU 2A E 144A	10/1/2024	1,200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	MCGRAW-HILL EDUCATION INC 144A	11/7/2024	525,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	MCGRAW-HILL EDUCATION INC 144A	11/7/2024	-283,741.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	MILLENNIUM ESCROW CORP 144A	12/4/2024	1,400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	10/16/2024	850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	10/17/2024	-280,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	SABLE INTERNATIONAL FINAN 144A	10/21/2024	-265,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	STAR HOLDING LLC 144A	10/9/2024	1,853,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	THE CAMPBELL'S COMPANY	12/5/2024	1,325,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	12/18/2024	320,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	10/1/2024	20,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	WAYFAIR LLC 144A	11/7/2024	140,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	WR GRACE HOLDINGS LLC 144A	10/7/2024	-320,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	AMCR ABS TRUST 2024-A A C 144A	10/11/2024	548,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	CATALENT PHARMA SOLUTIONS 144A	10/10/2024	2,626,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	CATALENT PHARMA SOLUTIONS 144A	11/8/2024	-2,626,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	COMMSCOPE LLC 144A	12/18/2024	2,740,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	10/2/2024	1,835,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	10/21/2024	-85,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	LD HOLDINGS GROUP LLC 144A	10/3/2024	1,501,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	PHH ESCROW ISSUER LLC 144A	10/30/2024	425,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	PHH ESCROW ISSUER LLC 144A	11/25/2024	435,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	PHH ESCROW ISSUER LLC 144A	12/3/2024	-365,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	TALLGRASS ENERGY PARTNERS 144A	10/31/2024	-527,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	WAYFAIR LLC 144A	11/19/2024	-150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	ACTION ENVIRONMENTAL/ INTERSTA	9/27/2024	74,202.6000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	ACTION ENVIRONMENTAL/ INTERSTA	12/26/2024	9,275.3200
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	ACTION ENVIRONMENTAL/ INTERSTA	12/31/2024	-18,550.6400
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	ACTION ENVIRONMENTAL/INTERSTAT	9/27/2024	907,246.7600
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	ACTION ENVIRONMENTAL/INTERSTAT	12/31/2024	18,550.6400
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	APEX TOOL 2/24 DELAYED TL	7/11/2024	953,600.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	ARAMSCO 10/23 COV-LITE DELAYED	12/19/2024	29,760.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	ARAMSCO 10/23 COV-LITE TL	12/31/2024	930.0600
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	ASSUREDPARTNERS 2/24 (B5) INCR	12/31/2024	-1,039,761.9000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	BINGO INDUSTRIES 7/21 TL	9/9/2024	205,351.3300
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	BRIGHTSPEED/LUMEN 8/24 (2617MM	12/17/2024	2,959,944.1300
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	BRIGHTSPEED/LUMEN 8/24 (355.5M	12/17/2024	1,138,068.8700
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	CLARION EVENTS 10/24 SECOND AD	10/9/2024	2,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	CLARION EVENTS 2/18	12/31/2024	-2,005,285.0300

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PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	COMMSCOPE 12/24 TL	12/23/2024	262,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	CONSTRUCTION PARTNERS 10/24 CO	12/11/2024	-1,100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	COPELAND 6/24 TLB	12/19/2024	-1,022,437.5000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	DISCOVERY PURCHASER/BAYER 8/22	8/5/2024	1,995,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	DISCOVERY PURCHASER/BAYER 8/22	10/21/2024	990,019.2300
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	PODS 3/21 COV-LITE TLB	8/20/2024	101,733.8000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	PODS 3/21 COV-LITE TLB	9/26/2024	-69,820.0500
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	R1 RCM 10/24 COV-LITE DELAYED	10/24/2024	96,512.0700
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	SIGNIA AEROSPACE 11/24 COV-LIT	11/22/2024	153,846.1500
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	TRANSDIGM 9/24 TLL	10/28/2024	-1,670,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	US SILICA 7/24 COV-LITE TLB	10/9/2024	-70,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	VARSIITY BRANDS 7/24 COV-LITE T	11/15/2024	-44,225.2800
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	12/18/2024	-780,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ALPHA GENERATION LLC 144A	10/22/2024	290,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	APPROVIN CORP	11/20/2024	350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	APPROVIN CORP	11/21/2024	-350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ASCENT RESOURCES UTICA HO 144A	10/2/2024	620,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ASCENT RESOURCES UTICA HO 144A	10/2/2024	-620,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ATLANTIC AVENUE 2024 3A E 144A	11/5/2024	3,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	11/5/2024	355,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	11/13/2024	-180,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	BATH & BODY WORKS INC	10/7/2024	455,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	BATH & BODY WORKS INC	11/21/2024	165,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	BELRON UK FINANCE PLC 144A	10/2/2024	200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	BELRON UK FINANCE PLC 144A	10/2/2024	-200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	BLACKSTONE MORTGAGE TRUST 144A	11/25/2024	90,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	BLACKSTONE MORTGAGE TRUST 144A	11/25/2024	-90,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CONNECT FINCO SARL / CONN 144A	10/30/2024	-345,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	DELUXE CORP 144A	11/19/2024	2,190,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FINANCE OF AMERICA FUNDIN 144A	11/22/2024	4,250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	GOAT HOLDCO LLC 144A	12/10/2024	2,250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	GOAT HOLDCO LLC 144A	12/12/2024	390,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ILIAD HOLDING SASU 144A	11/19/2024	1,735,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ILIAD HOLDING SASU 144A	11/22/2024	-490,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	10/15/2024	1,190,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	NEPTUNE BIDCO US INC 144A	11/1/2024	420,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PARK RIVER HOLDINGS INC 144A	11/22/2024	-235,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PARK RIVER HOLDINGS INC 144A	11/27/2024	-150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PHH ESCROW ISSUER LLC 144A	10/23/2024	2,995,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PHH ESCROW ISSUER LLC 144A	11/1/2024	345,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	POST HOLDINGS INC 144A	11/25/2024	-695,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	POST HOLDINGS INC 144A	11/26/2024	-405,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	POST HOLDINGS INC 144A	12/10/2024	-320,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ROBLOX CORP 144A	10/21/2024	155,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ROBLOX CORP 144A	11/25/2024	700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ROBLOX CORP 144A	12/3/2024	-215,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ROBLOX CORP 144A	12/4/2024	-365,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ROBLOX CORP 144A	12/6/2024	-80,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ROYAL CARIBBEAN CRUISES L 144A	11/14/2024	255,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ROYAL CARIBBEAN CRUISES L 144A	11/15/2024	320,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	SABLE INTERNATIONAL FINAN 144A	10/3/2024	395,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	STARWOOD PROPERTY TRUST I 144A	12/13/2024	-165,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	STARWOOD PROPERTY TRUST I 144A	12/17/2024	925,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	TGS ASA 144A	11/20/2024	1,070,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	TRANSDIGM INC 144A	12/3/2024	-465,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	TRANSDIGM INC 144A	12/9/2024	-400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	11/20/2024	-285,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	11/21/2024	-220,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	VICI PROPERTIES LP	12/9/2024	475,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	CHENIERE ENERGY PARTNERS 144A	12/9/2024	-840,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	EXPAND ENERGY CORP	12/9/2024	-335,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	VULCAN MATERIALS CO	12/9/2024	-420,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	WR GRACE HOLDINGS LLC 144A	10/15/2024	-455,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	10/15/2024	2,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ANCHORAGE CAPITAL C 17A E 144A	10/4/2024	650,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARTHUR J GALLAGHER & CO	12/10/2024	1,750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ASP UNIFRAX HOLDINGS INC 144A	10/30/2024	-1,607,136.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BALDWIN INSURANCE GROUP H 144A	11/12/2024	-390,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BATH & BODY WORKS INC	12/19/2024	-295,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	10/2/2024	2,565,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	11/7/2024	555,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	11/25/2024	-710,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALUMET SPECIALTY PRODUCT 144A	10/15/2024	-245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALUMET SPECIALTY PRODUCT 144A	10/16/2024	-200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALUMET SPECIALTY PRODUCT 144A	10/18/2024	-260,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALUMET SPECIALTY PRODUCT 144A	10/22/2024	-165,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALUMET SPECIALTY PRODUCT 144A	11/6/2024	-5,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHAMP ACQUISITION CORP 144A	11/8/2024	1,800,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHOBANI HOLDCO II LLC 144A	10/15/2024	1,705,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHOBANI HOLDCO II LLC 144A	10/22/2024	-505,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CISCO SYSTEMS INC	11/21/2024	2,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FRONTIER COMMUNICATIONS H 144A	11/1/2024	970,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FRONTIER COMMUNICATIONS H 144A	11/4/2024	355,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FRONTIER COMMUNICATIONS HOLDIN	10/15/2024	2,340,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FRONTIER COMMUNICATIONS HOLDIN	11/13/2024	190,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	10/29/2024	1,700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	10/30/2024	-110,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	11/6/2024	-690,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	11/20/2024	-900,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GILEAD SCIENCES INC	11/13/2024	3,540,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GOLDENTREE LOAN MA 7A ERR 144A	11/1/2024	3,000,000.0000

Pension Reserves Investment Trust
Broker Transactions
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PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HUSKY INJECTION MOLDING S 144A	11/14/2024	-165,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JANE STREET GROUP / JSG F 144A	10/17/2024	460,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JANE STREET GROUP / JSG F 144A	10/17/2024	-460,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LABL INC 144A	10/2/2024	1,450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LABL INC 144A	10/28/2024	80,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LD HOLDINGS GROUP LLC 144A	11/12/2024	-150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MCGRAW-HILL EDUCATION INC 144A	11/20/2024	-345,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEPTUNE BIDCO US INC 144A	10/31/2024	400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEPTUNE BIDCO US INC 144A	11/8/2024	-625,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEPTUNE BIDCO US INC 144A	11/13/2024	-195,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PARK RIVER HOLDINGS INC 144A	11/7/2024	90,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PARK RIVER HOLDINGS INC 144A	11/8/2024	-115,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PG&E CORP	11/13/2024	880,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PHH ESCROW ISSUER LLC 144A	12/3/2024	250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	POST HOLDINGS INC 144A	10/8/2024	-605,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	POST HOLDINGS INC 144A	10/22/2024	365,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROYAL CARIBBEAN CRUISES L 144A	11/18/2024	320,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROYAL CARIBBEAN CRUISES L 144A	12/20/2024	390,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SPECIALTY BUILDING PRODUC 144A	10/9/2024	505,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SPECIALTY BUILDING PRODUC 144A	10/9/2024	-505,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SUBURBAN PROPANE PARTNERS 144A	10/15/2024	435,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SUBURBAN PROPANE PARTNERS 144A	11/26/2024	100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TAPESTRY INC	12/4/2024	350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNITI GROUP LP / UNITI GR 144A	12/12/2024	-275,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VISTAJET MALTA FINANCE PL 144A	11/22/2024	715,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VULCAN MATERIALS CO	11/21/2024	210,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WAYFAIR LLC 144A	11/19/2024	-675,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WMG ACQUISITION CORP 144A	12/10/2024	1,115,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MITSUBISHI UFJ SECURITIES, NEW YORK	FRONTIER COMMUNICATIONS H 144A	11/13/2024	475,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MITSUBISHI UFJ SECURITIES, NEW YORK	PRA GROUP INC 144A	11/20/2024	780,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MITSUBISHI UFJ SECURITIES, NEW YORK	PRA GROUP INC 144A	11/21/2024	-780,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MIZUHO SECURITIES USA/FIXED, NEW YORK	ANCHORAGE CREDIT F 10A EV 144A	10/30/2024	1,497,226.0000
PRMF52400002	ANCHORAGE CAP ADV	MIZUHO SECURITIES USA/FIXED, NEW YORK	GREENWOOD PARK CLO L 1A E 144A	11/21/2024	1,950,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIED UNIVERSAL HOLDCO L 144A	11/4/2024	-605,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIED UNIVERSAL HOLDCO L 144A	11/8/2024	-525,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIED UNIVERSAL HOLDCO L 144A	11/19/2024	-300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	BALBOA BAY LOAN FU 1A ERR 144A	10/24/2024	950,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	11/5/2024	1,025,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	11/6/2024	-140,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	11/12/2024	-670,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	10/9/2024	-70,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	COMSTOCK RESOURCES INC 144A	10/7/2024	350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	COMSTOCK RESOURCES INC 144A	11/21/2024	-350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CORNERSTONE BUILDING BRAN 144A	10/21/2024	-300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CORNERSTONE BUILDING BRAN 144A	10/22/2024	-1,415,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CROCS INC 144A	11/13/2024	985,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ELLUCIAN HOLDINGS INC 144A	11/20/2024	-550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTRESS TRANSPORTATION A 144A	10/2/2024	2,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	FRONTIER COMMUNICATIONS HOLDIN	11/13/2024	190,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	HCA INC	10/8/2024	-1,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	HILTON DOMESTIC OPERATING 144A	11/21/2024	590,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	IRON MOUNTAIN INC 144A	12/4/2024	-565,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	IRON MOUNTAIN INC 144A	12/5/2024	-320,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	IRON MOUNTAIN INC 144A	12/6/2024	530,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	11/18/2024	1,750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	PHINIA INC 144A	10/9/2024	645,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	PHINIA INC 144A	11/8/2024	-1,695,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	PHINIA INC 144A	11/26/2024	-1,450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	RAKUTEN GROUP INC 144A	12/4/2024	1,865,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	RAKUTEN GROUP INC 144A	12/4/2024	-1,865,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ROBLOX CORP 144A	10/8/2024	1,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	S&S HOLDINGS LLC 144A	11/21/2024	-270,000.0000
PRMF52400002	ANCHORAGE CAP ADV	NOMURA SECS, NEW YORK	BLUEMOUNTAIN CLO 20 4A ER 144A	11/12/2024	1,263,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	CAESARS ENTERTAINMENT INC 144A	11/12/2024	-420,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	DELUXE CORP 144A	11/14/2024	-110,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	DELUXE CORP 144A	11/19/2024	650,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	DELUXE CORP 144A	11/21/2024	230,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	ECHOSTAR CORP	11/20/2024	1,090,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	EMERGENT BIOSOLUTIONS INC 144A	11/7/2024	125,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	LD HOLDINGS GROUP LLC 144A	11/7/2024	-60,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	MARBLE POINT CLO XX 4A D2 144A	10/29/2024	1,700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	ROBLOX CORP 144A	12/20/2024	45,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	ROYAL CARIBBEAN CRUISES L 144A	12/3/2024	320,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RAYMOND JAMES/FI, SAINT PETERSBURG	FINANCE OF AMERICA HB1 M5 144A	10/18/2024	850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	10/9/2024	-300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	COMMSCOPE LLC 144A	12/18/2024	1,005,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	PG&E CORP	11/25/2024	-1,880,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	10/24/2024	470,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	CVS HEALTH CORP	12/3/2024	-750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	PHH ESCROW ISSUER LLC 144A	10/23/2024	75,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	STAR HOLDING LLC 144A	10/9/2024	180,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	ARTHUR J GALLAGHER & CO	12/10/2024	-1,750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	CVS HEALTH CORP	12/4/2024	-750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	DELUXE CORP 144A	11/21/2024	250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	DIEBOLD NIXDORF INC 144A	12/11/2024	-310,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	EXPAND ENERGY CORP	11/21/2024	180,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	F-BRASILE SPA / F-BRASILE 144A	10/29/2024	300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	FRONTIER COMMUNICATIONS H 144A	11/14/2024	670,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	HUSKY INJECTION MOLDING S 144A	12/9/2024	-2,047,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	MORGAN STANLEY	11/18/2024	-1,750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	NRG ENERGY INC 144A	10/16/2024	-180,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/29/2024	336,163.3400
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2024	5,888,635.1300
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/8/2024	2,856,367.3800
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/15/2024	211,984.8400
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/20/2024	437,279.0300
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	1,163,894.2200
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	906,151.3100
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/4/2024	332,331.3500
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/6/2024	902,660.4100
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	7,721,411.1400
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	11,013,121.8100
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	5,442,048.5900
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	194,362.7500
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	1,220,398.2200
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS BANK PLC LONDON BRANCH, NY	SABLE INTERNATIONAL FINAN 144A	10/28/2024	-126,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS BANK PLC LONDON BRANCH, NY	SABLE INTERNATIONAL FINAN 144A	11/6/2024	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS BANK PLC LONDON BRANCH, NY	SABLE INTERNATIONAL FINAN 144A	11/7/2024	-88,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ATHENAHEALTH GROUP INC 144A	11/7/2024	132,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	BALL CORP	12/12/2024	102,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	11/13/2024	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	10/24/2024	21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	COMMSCOPE LLC 144A	12/18/2024	135,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CONSOLIDATED COMMUNICATIO 144A	11/26/2024	61,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CSC HOLDINGS LLC 144A	10/16/2024	300,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CSC HOLDINGS LLC 144A	12/19/2024	157,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	DISH DBS CORP	11/22/2024	-40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	DISH NETWORK CORP 144A	10/29/2024	72,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	DISH NETWORK CORP 144A	11/14/2024	142,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	10/9/2024	79,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	10/16/2024	108,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	11/7/2024	102,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ENDO FINANCE HOLDINGS INC 144A	10/25/2024	-106,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	FRONTIER COMMUNICATIONS H 144A	10/30/2024	-262,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	FRONTIER COMMUNICATIONS HOLDIN	10/31/2024	-115,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	GFL ENVIRONMENTAL INC 144A	10/10/2024	73,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	GFL ENVIRONMENTAL INC 144A	10/16/2024	106,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	GFL ENVIRONMENTAL INC 144A	12/17/2024	17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	GFL ENVIRONMENTAL INC 144A	12/18/2024	64,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	GREAT CANADIAN GAMING COR 144A	10/31/2024	284,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	GREAT CANADIAN GAMING COR 144A	11/5/2024	-43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	GREAT CANADIAN GAMING COR 144A	11/8/2024	-58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	GRUPO AEROMEXICO SAB DE C 144A	10/28/2024	854,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	HILCORP ENERGY LP / HIL 144A	10/2/2024	-131,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ILIAD HOLDING SASU 144A	12/17/2024	262,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	IRON MOUNTAIN INC 144A	12/4/2024	-29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	KROGER CO/THE	10/17/2024	94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LCPR SENIOR SECURED FINAN 144A	11/7/2024	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LEVEL 3 FINANCING INC 144A	11/5/2024	146,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LIFEPOINT HEALTH INC 144A	11/7/2024	37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MAGNERA CORP 144A	10/10/2024	52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MAUSER PACKAGING SOLUTION 144A	11/13/2024	98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MOLINA HEALTHCARE INC 144A	11/13/2024	277,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MOLINA HEALTHCARE INC 144A	12/17/2024	48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	11/20/2024	-202,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MSCI INC 144A	11/1/2024	282,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	OCCIDENTAL PETROLEUM CORP	10/10/2024	141,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	OCCIDENTAL PETROLEUM CORP	10/29/2024	102,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	10/7/2024	42,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	11/8/2024	17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	11/12/2024	13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	11/13/2024	-30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	11/14/2024	29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	11/14/2024	-122,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	12/16/2024	74,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	VIASAT INC 144A	10/8/2024	-26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ALNYLAM PHARMACEUTICALS INC	10/3/2024	605,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ARRAY TECHNOLOGIES INC	11/7/2024	-655,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	AXON ENTERPRISE INC	11/1/2024	-87,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BARCLAYS BANK PLC	10/3/2024	940,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BARCLAYS BANK PLC	10/8/2024	99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BARCLAYS BANK PLC 144A	11/5/2024	738,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BARCLAYS BANK PLC 144A	11/29/2024	-738,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BURLINGTON STORES INC	10/7/2024	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	CMS ENERGY CORP	10/7/2024	500,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	DIGITAL REALTY TRUST LP 144A	11/13/2024	111,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	FIRSTENERGY CORP	10/7/2024	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	GLOBAL PAYMENTS INC 144A	10/4/2024	780,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	GLOBAL PAYMENTS INC 144A	10/24/2024	193,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	GUARDANT HEALTH INC	10/7/2024	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	HALOZYME THERAPEUTICS INC	10/3/2024	670,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	INVESCO SENIOR LOAN ETF	10/17/2024	-141,900.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	INVESCO SENIOR LOAN ETF	10/29/2024	-285,300.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	IONIS PHARMACEUTICALS INC	12/20/2024	1,183,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	IONIS PHARMACEUTICALS INC	12/20/2024	-983,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ISHARES BROAD USD HIGH YIELD	10/2/2024	-160,300.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ISHARES BROAD USD HIGH YIELD	10/9/2024	-43,348.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ISHARES BROAD USD HIGH YIELD	10/11/2024	-53,800.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ISHARES BROAD USD HIGH YIELD	10/17/2024	-133,750.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ISHARES IBOX HIGH YLD CORP	10/2/2024	-120,500.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ISHARES IBOX HIGH YLD CORP	10/3/2024	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ISHARES IBOX HIGH YLD CORP	10/7/2024	-196,250.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & COMPANY, INC, NEW YORK	STMICROELECTRONICS NV REGS	10/9/2024	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & COMPANY, INC, NEW YORK	UBISOFT ENTERTAINMENT SA REGS	10/7/2024	600,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	AMER SPORTS 2/24 (USD) TL	9/30/2024	202,634.0900
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	AMERICAN AUTO AUCTION 11/24 TL	11/21/2024	464,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	ARDENT HEALTH 9/24 TLB	9/12/2024	250,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	BELRON 10/24 (USD) TLB	10/2/2024	880,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	CALPINE 1/24 B5 TL	12/31/2024	-1,408,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	CONNECT FINCO/INMARSAT 3/24	9/9/2024	145,634.0900
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	CULLIGAN 12/24 TLB	12/31/2024	207,982.7700
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	DARKTRACE 7/24 COV-LITE TL	8/1/2024	548,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	DUPONT PERFORMANCE/AXALTA COAT	12/5/2024	-175,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	GENESYS 9/24 (USD) COV-LITE TL	12/5/2024	-180,150.9300
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	GOLDEN STATE FOODS 10/24 TLB	10/7/2024	241,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	HELP AT HOME 9/24 COV-LITE TLB	11/13/2024	-105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	HERBALIFE 3/24 TLB	12/24/2024	-38,519.5300
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	JEFFERIES FINANCE/JFIN CO-ISSU	10/9/2024	243,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	JOSTENS/CHAMP ACQUISITION 11/2	11/8/2024	154,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	JOSTENS/CHAMP ACQUISITION 11/2	11/8/2024	-154,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	JUNE PURCHASER/JANNEY MONTGOME	9/11/2024	78,857.1400
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	KISSNER GROUP 12/24 TL	12/31/2024	498,426.5000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	KISSNER GROUP 4/21 INCREMENTAL	12/31/2024	-498,426.5000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	MCAFFEE 12/24 TLB	12/18/2024	155,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	MULTI-COLOR 10/21 (USD) COV-LI	11/7/2024	-11,385.8400
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	NORD ANGLIA 12/24 (USD) TL	12/31/2024	741,123.6900
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	NORD ANGLIA 9/23 (USD) TL	12/31/2024	-741,123.6900
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	REALPAGE 12/24 INCREMENTAL TL	12/10/2024	108,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	R1 RCM 10/24 COV-LITE DELAYED	10/24/2024	48,933.3400
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	SELECT MEDICAL 12/24 COV-LITE	12/5/2024	-598,515.5000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	TALEN ENERGY 12/24 INCREMENTAL	12/11/2024	249,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	TAMKO BUILDING 10/24 TLB	10/18/2024	225,592.9600
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	TRANSMONTAIGNE 11/21 TLB	10/28/2024	324,010.2200
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	U.S.I. 5/24 (2030) TL	8/8/2024	-317,203.0100
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	US FERTILITY 9/24 DELAYED TL	10/7/2024	42,608.7000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	US FERTILITY 9/24 DELAYED TL	10/8/2024	-3,979.3700
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	WORLDWIDE EXPRESS/GLOBALTRANZ	11/1/2024	228,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	WYNDHAM DESTINATIONS 12/24 TLB	12/10/2024	-159,418.0200
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	10/17/2024	-48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	12/11/2024	-49,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	AMERITEX HOLDCO INTERMEDI 144A	11/18/2024	-41,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	12/17/2024	19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	BELRON UK FINANCE PLC 144A	10/2/2024	381,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	BELRON UK FINANCE PLC 144A	12/13/2024	314,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	10/4/2024	40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CARNIVAL HOLDINGS BERMUDA 144A	12/13/2024	156,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CATALENT PHARMA SOLUTIONS 144A	12/11/2024	18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	10/8/2024	266,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	10/16/2024	78,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	10/23/2024	20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CIVITAS RESOURCES INC 144A	12/17/2024	40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CIVITAS RESOURCES INC 144A	12/18/2024	32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	11/18/2024	9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CORELOGIC INC 144A	11/6/2024	-47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CSC HOLDINGS LLC 144A	12/11/2024	271,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	DISH NETWORK CORP 144A	11/6/2024	144,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	DISH NETWORK CORP 144A	11/22/2024	62,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GARDA WORLD SECURITY CORP 144A	11/7/2024	-36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GFL ENVIRONMENTAL INC 144A	12/13/2024	47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	10/2/2024	50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	10/2/2024	-50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	10/24/2024	33,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	10/24/2024	-33,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GOAT HOLDCO LLC 144A	12/10/2024	242,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GOAT HOLDCO LLC 144A	12/18/2024	-21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GOAT HOLDCO LLC 144A	12/27/2024	-61,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GOODYEAR TIRE & RUBBER CO/THE	11/6/2024	233,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GRUBHUB HOLDINGS INC 144A	12/18/2024	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GULFPORT ENERGY OPERATING 144A	12/13/2024	-140,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	HILCORP ENERGY I LP / HIL 144A	10/2/2024	844,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	HILCORP ENERGY I LP / HIL 144A	10/11/2024	155,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	HILCORP ENERGY I LP / HIL 144A	10/11/2024	-170,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ILIAD HOLDING SASU 144A	11/19/2024	516,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ILIAD HOLDING SASU 144A	11/20/2024	-37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	IRON MOUNTAIN INC 144A	12/3/2024	-3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	KROGER CO/THE	10/31/2024	173,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	LCPR SENIOR SECURED FINAN 144A	11/7/2024	-75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	LGI HOMES INC 144A	11/13/2024	-163,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	LIFEPOINT HEALTH INC 144A	10/8/2024	-68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	LIFEPOINT HEALTH INC 144A	11/26/2024	110,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	LIGHTNING POWER LLC 144A	11/7/2024	-94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	MATV HOLDINGS INC 144A	11/7/2024	-49,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	METHANEX US OPERATIONS IN 144A	12/12/2024	-20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	11/6/2024	-170,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	NABORS INDUSTRIES LTD 144A	10/15/2024	83,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	PHH ESCROW ISSUER LLC 144A	10/23/2024	232,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SABLE INTERNATIONAL FINAN 144A	10/10/2024	-128,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SABRE GLBL INC 144A	11/13/2024	56,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	TENET HEALTHCARE CORP	11/6/2024	-89,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	TENET HEALTHCARE CORP	11/7/2024	-60,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	UBER TECHNOLOGIES INC 144A	12/10/2024	29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	UKG INC 144A	12/12/2024	270,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	UWM HOLDINGS LLC 144A	12/5/2024	230,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	MKS INSTRUMENTS INC 144A	10/1/2024	807,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	NCL CORP LTD 144A	10/28/2024	-71,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXTERA ENERGY CAPITAL HO 144A	10/7/2024	300,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	NRG ENERGY INC 144A	10/17/2024	-22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	NRG ENERGY INC 144A	11/8/2024	-125,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	NUTANIX INC 144A	12/12/2024	523,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	PARSONS CORP 144A	10/24/2024	257,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	PARSONS CORP 144A	10/29/2024	203,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SM ENERGY CO	10/10/2024	-156,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SM ENERGY CO 144A	11/6/2024	-85,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SM ENERGY CO 144A	11/7/2024	-196,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SM ENERGY CO 144A	12/12/2024	-142,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SUPER MICRO COMPUTER INC 144A	10/30/2024	-178,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SUPER MICRO COMPUTER INC 144A	11/19/2024	-178,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	VARONIS SYSTEMS INC 144A	10/2/2024	947,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	VARONIS SYSTEMS INC 144A	10/24/2024	189,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	VERTEX INC 144A	10/1/2024	692,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	WAYFAIR INC	11/25/2024	186,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	WORKIVA INC	10/15/2024	558,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ZILLOW GROUP INC	10/22/2024	-350,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ZILLOW GROUP INC	10/25/2024	-676,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ZSCALER INC	10/3/2024	711,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	MARA HOLDINGS INC 144A	12/3/2024	-223,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	NUTANIX INC	10/1/2024	291,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	ZILLOW GROUP INC	10/7/2024	940,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	CATALENT PHARMA SOLUTIONS 144A	12/11/2024	17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	SUNRUN INC 144A	11/7/2024	-422,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	AFFIRM HOLDINGS INC 144A	12/18/2024	-89,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ALARM.COM HOLDINGS INC 144A	10/24/2024	75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	CARNIVAL HOLDINGS BERMUDA 144A	12/13/2024	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	CLOUD SOFTWARE GROUP INC 144A	10/23/2024	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	CLOUD SOFTWARE GROUP INC 144A	11/6/2024	41,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	CONTINENTAL RESOURCES INC/OK	11/4/2024	-57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	HILCORP ENERGY I LP / HIL 144A	10/3/2024	-129,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ILIAD HOLDING SASU 144A	11/7/2024	-240,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MARA HOLDINGS INC 144A	12/3/2024	-268,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MATTV HOLDINGS INC 144A	11/12/2024	-60,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MGM RESORTS INTERNATIONAL	10/16/2024	-94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MOLINA HEALTHCARE INC 144A	12/16/2024	16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MSCI INC 144A	11/14/2024	14,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MSCI INC 144A	11/20/2024	37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	NCL CORP LTD 144A	10/24/2024	-71,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	NRG ENERGY INC 144A	10/17/2024	-28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	OPEN TEXT HOLDINGS INC 144A	11/1/2024	166,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	PHINIA INC 144A	12/16/2024	10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	PHINIA INC 144A	12/27/2024	-192,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	TRAVEL + LEISURE CO 144A	11/7/2024	-247,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	TRAVEL + LEISURE CO 144A	11/8/2024	-27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	UBER TECHNOLOGIES INC 144A	10/7/2024	-243,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	UBER TECHNOLOGIES INC 144A	10/24/2024	-858,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	DEXCOM INC	10/23/2024	-395,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	MARA HOLDINGS INC 144A	11/19/2024	-361,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	AMER SPORTS CO 144A	10/29/2024	-107,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERITEX HOLDCO INTERMEDI 144A	11/20/2024	-20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	10/25/2024	32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	12/13/2024	175,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	12/18/2024	29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	DISH DBS CORP	11/22/2024	-130,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	ECHOSTAR CORP	11/7/2024	101,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	GRUPO AEROMEXICO SAB DE C 144A	11/25/2024	-282,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	GRUPO AEROMEXICO SAB DE C 144A	12/2/2024	-99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	HILCORP ENERGY I LP / HIL 144A	10/3/2024	-53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	LIFE TIME INC 144A	10/28/2024	-48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	LIFE TIME INC 144A	10/29/2024	-49,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	NRG ENERGY INC 144A	10/17/2024	-34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	PANTHER ESCROW ISSUER LLC 144A	10/21/2024	188,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	10/24/2024	438,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	STAPLES INC 144A	11/5/2024	36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	STAPLES INC 144A	12/12/2024	67,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	TELESAT CANADA / TELESAT 144A	12/9/2024	-16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	WAYFAIR LLC 144A	11/7/2024	-66,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	ROYAL BANK OF SCOTLAND PLC (TCM), LONDON	APCOA GROUP GMBH/GERMANY REGS	10/10/2024	435,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	BELRON UK FINANCE PLC 144A	10/2/2024	-36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	CLEVELAND-CLIFFS INC 144A	10/9/2024	-11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	GARDA WORLD SECURITY CORP 144A	10/30/2024	-109,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	VERITIV OPERATING CO 144A	12/6/2024	-28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	CHAMP ACQUISITION CORP 144A	11/8/2024	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	DIEBOLD NIXDORF INC 144A	12/11/2024	-75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	GOEASY LTD 144A	10/22/2024	-26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	IRON MOUNTAIN INC 144A	12/3/2024	-3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	KROGER CO/THE	10/22/2024	188,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	LATAM AIRLINES GROUP SA 144A	10/1/2024	-64,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	MAGNERA CORP 144A	10/11/2024	-36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	MSCI INC 144A	11/6/2024	120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	NRG ENERGY INC 144A	10/16/2024	-11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	PARAMOUNT GLOBAL	11/8/2024	-133,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	WASTE MANAGEMENT INC 144A	11/12/2024	-365,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	CLOUD SOFTWARE GROUP INC 144A	12/10/2024	903,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	FRESENIUS MEDICAL CARE US 144A	12/16/2024	-229,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	LIVE NATION ENTERTAINMENT INC	10/7/2024	400,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	LIVE NATION ENTERTAINMENT INC	10/24/2024	370,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	ADVANCED ENERGY INDUSTRIES INC	10/3/2024	430,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	ARTERA SERVICES LLC 144A	11/7/2024	49,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	BENTLEY SYSTEMS INC	10/1/2024	373,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CAESARS ENTERTAINMENT INC 144A	10/3/2024	-20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CLOUD SOFTWARE GROUP INC 144A	11/7/2024	40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CONTINENTAL RESOURCES INC/OK	11/4/2024	-172,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	DRAFTKINGS HOLDINGS INC	10/7/2024	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	EXACT SCIENCES CORP 144A	10/3/2024	585,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	GRUBHUB HOLDINGS INC 144A	12/18/2024	58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	LCI INDUSTRIES	10/24/2024	945,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	MPT OPERATING PARTNERSHIP LP /	10/23/2024	-118,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	NCL CORP LTD	10/24/2024	95,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	ORGANON & CO / ORGANON FO 144A	10/15/2024	-76,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	SHIFT4 PAYMENTS INC	10/7/2024	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	STRIDE INC	10/7/2024	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	TYLER TECHNOLOGIES INC	10/3/2024	430,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	UBER TECHNOLOGIES INC	10/3/2024	950,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	WINNEBAGO INDUSTRIES INC 144A	10/7/2024	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UNION BANK SWITZERLAND SECS, LONDON	FORVIA SE REGS	10/3/2024	1,065,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AFFIRM HOLDINGS INC 144A	12/18/2024	-177,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ALLIANT HOLDINGS INTERMED 144A	10/2/2024	-87,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AXON ENTERPRISE INC	11/8/2024	-82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AXON ENTERPRISE INC	12/5/2024	-23,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	BLACKLINE INC 144A	10/3/2024	700,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	10/4/2024	144,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLEVELAND-CLIFFS INC 144A	10/8/2024	282,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CSG SYSTEMS INTERNATIONAL INC	10/3/2024	275,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	DEXCOM INC	10/3/2024	900,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	DIGITALOCEAN HOLDINGS INC	11/11/2024	-691,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ELLUCIAN HOLDINGS INC 144A	11/14/2024	165,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ELLUCIAN HOLDINGS INC 144A	11/15/2024	62,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ENPHASE ENERGY INC	10/15/2024	-157,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ETSY INC	10/7/2024	500,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	GENESIS ENERGY LP / GENESIS EN	12/5/2024	268,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	GOEASY LTD 144A	10/21/2024	150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HALOZYME THERAPEUTICS INC	10/7/2024	595,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HILCORP ENERGY LP / HIL 144A	10/3/2024	-32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	LGI HOMES INC 144A	11/5/2024	-109,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	LIBERTY BROADBAND CORP 144A	11/1/2024	-4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	LUMENTUM HOLDINGS INC	11/11/2024	-158,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	NUTANIX INC	12/12/2024	-239,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	POST HOLDINGS INC	10/7/2024	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	REXFORD INDUSTRIAL REALTY 144A	10/7/2024	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SABRE GBLB INC 144A	10/22/2024	-7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SABRE GBLB INC 144A	11/13/2024	34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SEAGATE HDD CAYMAN	10/28/2024	-348,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SM ENERGY CO 144A	12/13/2024	-86,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SNOWFLAKE INC 144A	11/20/2024	89,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	STRIDE INC	10/16/2024	108,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	STRIDE INC	10/23/2024	-169,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SUPER MICRO COMPUTER INC 144A	10/30/2024	-355,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLTOWER OP LLC 144A	10/22/2024	-305,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	WOLFSPEED INC	10/28/2024	-195,000.0000
PRMF52430002	KKR KMAC	BAIRD, ROBERT W & CO INC, MILWAUKEE	APIDOS CLO XXII 22A DR 144A	10/17/2024	546,432.0000
PRMF52430002	KKR KMAC	BAIRD, ROBERT W & CO INC, MILWAUKEE	CARLYLE US CLO 2021- 5A E 144A	10/28/2024	438,362.0000
PRMF52430002	KKR KMAC	BAIRD, ROBERT W & CO INC, MILWAUKEE	CARLYLE US CLO 2021- 5A E 144A	10/29/2024	328,594.0000
PRMF52430002	KKR KMAC	BAIRD, ROBERT W & CO INC, MILWAUKEE	ISHARES IBOXX HIGH YLD CORP	10/1/2024	-375,000.0000
PRMF52430002	KKR KMAC	BAIRD, ROBERT W & CO INC, MILWAUKEE	MORGAN STANLEY EA 19A SUB 144A	11/4/2024	2,672,880.0000
PRMF52430002	KKR KMAC	BAIRD, ROBERT W & CO INC, MILWAUKEE	SIXTH STREET CLO 23A SUB 144A	12/12/2024	1,644,026.0000
PRMF52430002	KKR KMAC	BANCO SANTANDER, MADRID	MLP GROUP SA REGS	10/2/2024	400,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	ALTICE FRANCE SA 144A	10/11/2024	619,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	CHEMOURS CO/THE 144A	11/14/2024	129,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST LP 144A	11/7/2024	211,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	HEALTHQUITY INC 144A	12/4/2024	-15,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	SPOTIFY USA INC	10/4/2024	120,000.0000
PRMF52430002	KKR KMAC	BANK OF MONTREAL, NEW YORK	AZELIS FINANCE NV REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/1/2024	51,053,164.8400
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/3/2024	61,475,994.3200
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/7/2024	1,010,206.9100
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	5,799,581.8700
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/11/2024	367,853.1600
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/28/2024	152,430.1200
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/18/2024	571,509.4900
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/19/2024	3,427,794.8200
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/26/2024	2,030,228.4700
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	38,124.0300
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	2,755,445.1100
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/5/2024	2,600,256.9800
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/9/2024	24,032.3900
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/10/2024	14,922,909.4900
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/16/2024	1,964,670.1200
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/18/2024	1,178,376.1600
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/30/2024	534,615.2500
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	1,580,444.6200
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	8/26/2024	580,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	12/31/2024	-580,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ANYWHERE REAL ESTATE GROUP LLC	10/9/2024	150,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ARES XLIV CLO LTD 44A CR 144A	11/14/2024	-663,673.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	AXALTA COATING SYSTEMS LL 144A	12/2/2024	-310,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	CARNIVAL CORP 144A	11/8/2024	1,007,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	COMMSCOPE TECHNOLOGIES LL 144A	12/18/2024	1,084,000.0000

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PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	CVS HEALTH CORP	12/3/2024	237,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	EG GLOBAL FINANCE PLC 144A	11/19/2024	356,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	GREAT CANADIAN GAMING COR 144A	10/31/2024	608,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	GREAT CANADIAN GAMING COR 144A	11/15/2024	83,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	MOLINA HEALTHCARE INC 144A	11/13/2024	1,557,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	OSCAR ACQUISITIONCO LLC / 144A	10/16/2024	-38,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	OSCAR ACQUISITIONCO LLC / 144A	10/18/2024	-19,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ROYAL CARIBBEAN CRUISES L 144A	11/8/2024	88,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	SABRE GBL INC 144A	11/14/2024	124,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	SABRE GBL INC 144A	12/11/2024	518,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	FORD MOTOR CO	10/30/2024	-232,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	JBT MAREL CORP	10/24/2024	165,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	ON SEMICONDUCTOR CORP	10/3/2024	398,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	POST HOLDINGS INC	10/3/2024	110,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	PROGRESS SOFTWARE CORP 144A	10/10/2024	110,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	REXFORD INDUSTRIAL REALTY 144A	10/3/2024	110,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	SHOPIFY INC	10/3/2024	50,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	TANDEM DIABETES CARE INC 144A	10/3/2024	60,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	UBER TECHNOLOGIES INC 144A	10/3/2024	40,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	VARONIS SYSTEMS INC 144A	10/3/2024	250,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	WELLTOWER OP LLC 144A	10/3/2024	30,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	ABERTIS INFRASTRUCTURAS REGS	11/21/2024	244,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	CIDRON AIDA FINCO SARL REGS	10/17/2024	259,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	DYNAMO NEWCO II GMBH REGS	11/4/2024	-138,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	EMERIA SASU REGS	12/16/2024	202,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	EMERIA SASU REGS	12/16/2024	-185,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	GRIFOLS SA REGS	10/9/2024	143,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	GRIFOLS SA REGS	10/9/2024	-143,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	GUALA CLOSURES SPA REGS	10/4/2024	500,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	TK ELEVATOR HOLDCO GMBH REGS	10/2/2024	-250,200.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRIVIUM PACKAGING FINANCE REGS	10/23/2024	-100,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	ZIGGO BOND CO BV REGS	11/1/2024	-174,000.0000
PRMF52430002	KKR KMAC	BK JULIUS BAER/UBS FIDUC, ZURICH	ACCORINVEST GROUP SA REGS	11/11/2024	217,000.0000
PRMF52430002	KKR KMAC	BK JULIUS BAER/UBS FIDUC, ZURICH	DANA FINANCING LUXEMBOURG REGS	12/11/2024	371,000.0000
PRMF52430002	KKR KMAC	BK OF NEW YORK MELLON/TORONTO DOMINION	COGENT COMMUNICATIONS GRO 144A	11/25/2024	5,000.0000
PRMF52430002	KKR KMAC	BK OF NEW YORK MELLON/TORONTO DOMINION	GREAT CANADIAN GAMING COR 144A	11/22/2024	270,000.0000
PRMF52430002	KKR KMAC	BK OF NEW YORK MELLON/TORONTO DOMINION	MATADOR RESOURCES CO 144A	12/6/2024	-45,000.0000
PRMF52430002	KKR KMAC	BMO CAPITAL MARKETS CORP, CHICAGO	CLARIOS GLOBAL LP / CLARI 144A	12/2/2024	-121,000.0000
PRMF52430002	KKR KMAC	BMO CAPITAL MARKETS CORP, CHICAGO	DANA INC	11/25/2024	-71,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	ACCORINVEST GROUP SA REGS	10/22/2024	328,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	CIDRON AIDA FINCO SARL REGS	11/6/2024	124,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	CMA CGM SA REGS	10/1/2024	400,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	CMA CGM SA REGS	10/22/2024	-151,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	EG GLOBAL FINANCE PLC REGS	11/14/2024	155,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	HEIMSTADEN BOSTAD AB REGS	10/9/2024	100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	HELIOS SOFTWARE HOLDINGS REGS	10/8/2024	400,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	ILIAD HOLDING SASU REGS	11/19/2024	155,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	IQVIA INC REGS	10/22/2024	-200,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	MOTION FINCO SARL REGS	12/30/2024	342,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	TUI CRUISES GMBH REGS	11/19/2024	310,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	VODAFONE GROUP PLC REGS	11/4/2024	-250,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS SECS CP/FIXED INCOME, PA	ARES XXVII CLO LTD 2A ER3 144A	11/5/2024	931,504.0000
PRMF52430002	KKR KMAC	BNP PARIBAS SECS CP/FIXED INCOME, PA	CAESARS ENTERTAINMENT INC 144A	10/3/2024	-103,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS SECS CP/FIXED INCOME, PA	DRYDEN 113 CLO L 113A ER2 144A	10/8/2024	671,535.0000
PRMF52430002	KKR KMAC	BNP PARIBAS SECS CP/FIXED INCOME, PA	ONEMAIN FINANCE CORP	10/31/2024	556,000.0000
PRMF52430002	KKR KMAC	CALYON, PARIS	HOLDING D'INFRASTRUCTURES REGS	10/16/2024	594,000.0000
PRMF52430002	KKR KMAC	CIBC WORLD MARKETS CORP, NEW YORK	JAMESTOWN CLO XVI 16A ER 144A	11/22/2024	1,035,350.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	APIDOS CLO XXXIX LT 39A D 144A	10/8/2024	-1,607,239.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CARVAL CLO III LTD 2A E 144A	10/23/2024	534,688.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CARVAL CLO VII-C 1A D1R 144A	10/8/2024	-1,066,097.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMSCOPE TECHNOLOGIES LL 144A	12/19/2024	445,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DCLI BIDCO LLC 144A	10/23/2024	1,006,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GARDA WORLD SECURITY CORP 144A	11/6/2024	37,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	HEALTH EQUITY INC 144A	12/2/2024	-63,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JAMESTOWN CLO XV L 15A ER 144A	11/6/2024	588,257.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	KKR CLO 27 LTD 27A ER2 144A	12/10/2024	848,190.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	KKR CLO 46 LTD 46A D1R 144A	10/9/2024	-652,380.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LEVEL 3 FINANCING INC 144A	10/17/2024	454,154.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LEVEL 3 FINANCING INC 144A	11/26/2024	3,892,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEUBERGER BERMAN LO 48A D 144A	10/8/2024	-1,947,435.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OCF CLO 2020-18 18A D1R2 144A	10/8/2024	-1,322,173.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TRIMARAN CAVU 2021-3 3A E 144A	11/7/2024	583,353.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	FLORA FOOD MANAGEMENT BV REGS	10/2/2024	250,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	MONITCHEM HOLDCO 3 SA REGS	10/18/2024	-150,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	NIDDA HEALTHCARE HOLDING REGS	10/9/2024	469,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	TEVA PHARMACEUTICAL FINAN REGS	11/4/2024	-387,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FLUENCE ENERGY INC 144A	12/11/2024	76,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIVE NATION ENTERTAINMENT 144A	12/4/2024	106,000.0000
PRMF52430002	KKR KMAC	CLEARSTREAM BK, LUXEMBOURG (CEDEULLL)	CHEMOURS CO/THE	12/4/2024	-300,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	ALLIED UNIVERSAL HOLDCO L REGS	10/23/2024	209,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	ALTICE FRANCE SA REGS	12/9/2024	308,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	BCP V MODULAR SERVICES FI REGS	10/23/2024	-100,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	BUBBLES BIDCO SPA REGS	11/5/2024	174,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	BUBBLES BIDCO SPA REGS	12/9/2024	171,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	CAB SELAS REGS	11/6/2024	150,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	CERBA HEALTHCARE SACA REGS	11/7/2024	-346,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	ENGINEERING - INGEGNERIA REGS	11/11/2024	155,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	ENGINEERING - INGEGNERIA REGS	11/21/2024	260,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	FRESSNAPF HOLDING SE REGS	10/23/2024	534,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	FRESSNAPF HOLDING SE REGS	11/14/2024	174,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	GRIFOLS SA REGS	12/12/2024	150,000.0000

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PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	HEIMSTADEN BOSTAD AB REGS	11/26/2024	228,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	HOUSE OF HR GROUP BV REGS	10/23/2024	-100,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	IHO VERWALTUNGS GMBH REGS	10/3/2024	250,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	LA DORIA SPA REGS	10/14/2024	954,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	LABORATOIRE EIMER SELAS REGS	11/8/2024	248,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	LOARRE INVESTMENTS SARL REGS	10/2/2024	-155,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	LOARRE INVESTMENTS SARL REGS	10/3/2024	-100,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	MLP GROUP SA REGS	10/4/2024	-400,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	SUMMER BC HOLDCO A SARL REGS	10/17/2024	261,305.2640
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	TITAN HOLDINGS II BV REGS	11/20/2024	228,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	VODAFONE GROUP PLC REGS	11/1/2024	-210,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	VODAFONE GROUP PLC REGS	11/6/2024	199,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	ZIGGO BOND CO BV REGS	11/1/2024	-174,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ANCHORAGE CAPITAL 20A ER 144A	12/16/2024	1,031,480.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BLUEMOUNTAIN CLO XX 28A E 144A	10/30/2024	1,098,034.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BLUEMOUNTAIN CLO XX 32A E 144A	11/1/2024	1,086,382.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BLUEMOUNTAIN CLO XX 33A E 144A	11/12/2024	285,648.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CARVAL CLO III LTD 2A E 144A	11/25/2024	330,580.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	COMMSCOPE TECHNOLOGIES LL 144A	12/19/2024	1,127,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	HPS LOAN MANAGEMEN 16 DR3 144A	11/15/2024	737,143.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	LIFE TIME INC 144A	10/22/2024	1,013,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	LUMEN TECHNOLOGIES INC 144A	10/3/2024	259,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	PEACE PARK CLO LTD 1A D 144A	10/8/2024	-1,614,350.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	WASTE MANAGEMENT INC 144A	12/2/2024	-526,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ZAYO GROUP HOLDINGS INC 144A	10/3/2024	500,000.0000
PRMF52430002	KKR KMAC	EUROCLEAR BANK SA/NV, BRUSSELS	CAB SELAS REGS	12/2/2024	-150,000.0000
PRMF52430002	KKR KMAC	EUROCLEAR BANK SA/NV, BRUSSELS	FORVIA SE REGS	10/11/2024	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ARCHROCK PARTNERS LP / AR 144A	12/6/2024	-101,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	BLUEBERRY PARK CLO 1A D1 144A	10/10/2024	-483,139.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CHEMOURS CO/THE 144A	11/13/2024	476,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	COMMSCOPE LLC 144A	10/7/2024	231,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	COMMSCOPE LLC 144A	11/6/2024	802,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	COMMSCOPE TECHNOLOGIES LL 144A	10/7/2024	144,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	EDP SA REGS	11/20/2024	-100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ELEMENT SOLUTIONS INC 144A	11/1/2024	-414,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	FORD MOTOR CO	10/30/2024	-824,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GENERATE CLO 13 L 13A SUB 144A	11/20/2024	809,292.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GENERATE CLO 13 L 13A SUB 144A	12/2/2024	934,885.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	IRON MOUNTAIN INC 144A	12/3/2024	502,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ISHARES IBOXX HIGH YLD CORP	10/1/2024	-1,250,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NEW ENTERPRISE STONE & LI 144A	12/6/2024	-64,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	10/16/2024	508,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	PHINIA INC 144A	11/25/2024	-640,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	RAVEN ACQUISITION HOLDING 144A	12/2/2024	-446,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SIGMA HOLDCO BV REGS	8/5/2024	-300,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SNOWFLAKE INC 144A	10/9/2024	323,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TEREX CORP 144A	10/16/2024	-247,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TRIMARAN CAVU 2021-2 2A E 144A	11/7/2024	645,956.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TRINITAS CLO XX LTD 20A E 144A	10/1/2024	1,427,206.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	WINNEBAGO INDUSTRIES INC 144A	12/10/2024	-36,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALLIED UNIVERSAL HOLDCO L REGS	10/10/2024	188,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CERBA HEALTHCARE SACA REGS	10/10/2024	141,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EMERIA SASU REGS	12/12/2024	311,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EMERIA SASU REGS	12/12/2024	-115,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HERENS MIDCO SARL REGS	12/10/2024	184,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HOLDING D'INFRASTRUCTURES REGS	10/17/2024	-245,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IHO VERWALTUNGS GMBH REGS	10/10/2024	203,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INEOS QUATTRO FINANCE 2 P REGS	10/2/2024	500,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IRCA SPA/GALLARATE REGS	11/27/2024	779,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TECHEM VERWALTUNGSGESELLS REGS	10/30/2024	310,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TK ELEVATOR HOLDCO GMBH REGS	10/9/2024	90,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ACCOR SA REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ACCORINVEST GROUP SA REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	AIR FRANCE-KLM REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ALLWYN ENTERTAINMENT FINA REGS	10/3/2024	164,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ALTICE FINCO SA REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ARDONAGH FINCO LTD REGS	10/3/2024	190,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ARENA LUXEMBOURG FINANCE REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ASSEMBLIN CAVERION GROUP REGS	10/3/2024	222,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	AVANTOR FUNDING INC REGS	11/26/2024	-200,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	BACH BIDCO SPA REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	BANIJAY ENTERTAINMENT SAS REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	BAYER AG REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	BUBBLES BIDCO SPA REGS	10/3/2024	267,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	CARNIVAL CORP REGS	10/3/2024	106,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	CEDACRI MERGECO SPA REGS	10/3/2024	128,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	CERBA HEALTHCARE SACA REGS	10/3/2024	105,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	CHEMOURS CO/THE	10/3/2024	-100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	CIRSA FINANCE INTERNATIONAL REGS	10/3/2024	131,399.9980
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	CONSTELLUM SE REGS	10/3/2024	-100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	CPI PROPERTY GROUP SA REGS	10/3/2024	594,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	CTEC II GMBH REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	DANA FINANCING LUXEMBOURG REGS	10/7/2024	-200,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	DANA FINANCING LUXEMBOURG REGS	11/19/2024	174,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	EIRCOM FINANCE DAC REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ELECTRICITE DE FRANCE SA REGS	10/3/2024	600,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	EMERIA SASU REGS	10/3/2024	131,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	EMRLD BORROWER LP / EMERA REGS	10/3/2024	109,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	EUROFINS SCIENTIFIC SE REGS	10/3/2024	134,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	FIBER MIDCO SPA REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	FIBERCOP SPA REGS	10/3/2024	160,000.0000

Pension Reserves Investment Trust
Broker Transactions
October 1, 2024 - December 31, 2024

PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	FLOS B&B ITALIA SPA REGS	11/20/2024	174,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	FOOD SERVICE PROJECT SA REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	FORVIA SE REGS	10/3/2024	203,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	GOLDSTORY SAS REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	GRIFOLS SA REGS	10/3/2024	303,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	GRIFOLS SA REGS	12/12/2024	-400,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	GRIFOLS SA 144A	12/12/2024	167,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	GUALA CLOSURES SPA REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	HEIMSTADEN AB REGS	11/6/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	HERENS MIDCO SARL REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	IHO VERWALTUNGS GMBH REGS	10/3/2024	370,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ILIAD HOLDING SASU REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ILIAD SA REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	IMA INDUSTRIA MACCHINE AU REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	INEOS FINANCE PLC REGS	10/3/2024	184,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	INEOS QUATTRO FINANCE 1 P REGS	10/3/2024	103,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	INTER MEDIA AND COMMUNICA REGS	10/3/2024	173,493.2170
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ITALMATCH CHEMICALS SPA REGS	10/3/2024	106,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	KONINKLUKE KPN NV REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	LA DORIA SPA REGS	10/3/2024	137,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	LHMC FINCO 2 SARL REGS	10/3/2024	85,887.6700
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	LION/POLARIS LUX 4 SA REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	LOTTOMATICA GROUP SPA REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	MONITCHEM HOLDCO 3 SA REGS	10/3/2024	147,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	MOTEL ONE GMBH/MUENCHEN REGS	10/3/2024	-100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	MOTION FINCO SARL 144A	10/3/2024	-100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	NEXANS SA REGS	10/3/2024	-100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	NEXI SPA REGS	10/3/2024	200,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	NIDDA HEALTHCARE HOLDING REGS	11/15/2024	349,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ODIDO GROUP HOLDING BV REGS	10/3/2024	-100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	OLYMPUS WATER US HOLDING REGS	10/3/2024	312,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	PACHELBEL BIDCO SPA REGS	10/3/2024	-500,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	PANTHER BF AGGREGATOR 2 LP	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	PROGROUP AG REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	Q-PARK HOLDING I BV REGS	10/3/2024	139,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	RAY FINANCING LLC REGS	10/3/2024	167,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ROSSINI SARL REGS	10/3/2024	200,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	SGL GROUP APS	10/3/2024	148,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	SGL GROUP APS	11/27/2024	-474,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	SIG PLC REGS	10/17/2024	228,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	SIGMA HOLDCO BV REGS	10/3/2024	57,085.0290
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	TEAMSYSYSTEM SPA REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	TECHEM VERWALTUNGSGESELLS REGS	10/3/2024	137,154.8840
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	TELEFONICA EUROPE BV REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	TENNET HOLDING BV REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	TEVA PHARMACEUTICAL FINAN REGS	10/3/2024	187,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	TI AUTOMOTIVE FINANCE PLC REGS	10/3/2024	131,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	TITAN HOLDINGS II BV REGS	10/3/2024	272,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	TK ELEVATOR HOLDCO GMBH REGS	10/3/2024	96,300.0040
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	TRIVIAM PACKAGING FINANCE REGS	10/18/2024	-100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	TUI AG REGS	11/4/2024	-100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	VEOLIA ENVIRONNEMENT SA REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	VIRGIN MEDIA FINANCE PLC REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	VMED O2 UK FINANCING I PL REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	VZ VENDOR FINANCING II BV REGS	10/3/2024	-100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ZF EUROPE FINANCE BV REGS	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ZIGGO BOND CO BV REGS	10/3/2024	-100,000.0000
PRMF52430002	KKR KMAC	HSBC SECS INC, NEW YORK	ON SEMICONDUCTOR CORP	12/10/2024	-29,000.0000
PRMF52430002	KKR KMAC	HSBC SECS INC, NEW YORK	WASTE MANAGEMENT INC 144A	11/19/2024	-898,000.0000
PRMF52430002	KKR KMAC	HYPOVEREINSBANK GMBH, MUENCHEN	FRESSNAPF HOLDING SE REGS	11/6/2024	191,000.0000
PRMF52430002	KKR KMAC	INTESA SANPAOLO SPA, MILANO	MONITCHEM HOLDCO 3 SA REGS	10/22/2024	-278,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	ABERTIS INFRAESTRUCTURAS REGS	11/19/2024	244,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	BELRON UK FINANCE PLC REGS	10/2/2024	250,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	FLOS B&B ITALIA SPA REGS	12/3/2024	413,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	HERENS MIDCO SARL REGS	12/9/2024	100,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	MOTION FINCO SARL REGS	10/2/2024	-133,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	NEINOR HOMES SA REGS	10/31/2024	289,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	ODIDO GROUP HOLDING BV REGS	11/4/2024	-200,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	SUMMER BC HOLDCO A SARL REGS	11/19/2024	198,231.5830
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	UNITED GROUP BV REGS	10/9/2024	380,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	ZIGGO BOND CO BV REGS	10/1/2024	500,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN AIRLINES GROUP INC	12/10/2024	-13,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	BILL HOLDINGS INC 144A	12/4/2024	106,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	GUIDEWIRE SOFTWARE INC 144A	10/16/2024	53,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	IMMUNOCORE HOLDINGS PLC 144A	10/4/2024	327,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	JETBLUE AIRWAYS CORP	10/4/2024	116,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	MERITAGE HOMES CORP 144A	11/5/2024	67,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	OMNICELL INC 144A	11/20/2024	76,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	OSI SYSTEMS INC 144A	10/25/2024	66,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	SYNAPTICS INC 144A	11/15/2024	76,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	UBER TECHNOLOGIES INC	12/5/2024	-40,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	ADIANT GLOBAL HOLDINGS LT 144A	11/6/2024	-435,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	AHP HEALTH PARTNERS INC 144A	11/6/2024	57,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	AVANTOR FUNDING INC 144A	11/6/2024	526,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	AVANTOR FUNDING INC 144A	11/8/2024	19,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	BAIN CAPITAL CREDIT 3A ER 144A	12/20/2024	1,064,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	BIOMARIN PHARMACEUTICAL INC	10/3/2024	140,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	BOYD GAMING CORP 144A	11/6/2024	543,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	BUILDERS FIRSTSOURCE INC 144A	11/6/2024	504,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CABLE ONE INC	10/4/2024	140,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CABLE ONE INC	12/9/2024	-96,000.0000

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PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CARGO AIRCRAFT MANAGEMENT 144A	11/6/2024	-434,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CARNIVAL CORP	11/7/2024	-83,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CARNIVAL CORP 144A	11/6/2024	-272,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	11/6/2024	-274,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CENTRAL PARENT INC / CDK 144A	12/9/2024	455,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CHEMOURS CO/THE 144A	11/6/2024	-439,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CHOBANI LLC / CHOBANI FIN 144A	11/6/2024	-620,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	11/6/2024	-330,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	COMSTOCK RESOURCES INC 144A	11/6/2024	-372,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CSC HOLDINGS LLC 144A	10/22/2024	-200,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	DANA INC	11/6/2024	-136,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	DANA INC	12/19/2024	498,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	EMRLD BORROWER LP / EMERA 144A	11/6/2024	192,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	EXACT SCIENCES CORP 144A	10/3/2024	70,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	FORTRESS TRANSPORTATION A 144A	11/6/2024	127,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	FRONTIER COMMUNICATIONS HOLDIN	11/6/2024	-150,904.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	GGAM FINANCE LTD 144A	11/6/2024	492,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	GRIFFON CORP	11/6/2024	206,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	GROUP 1 AUTOMOTIVE INC 144A	11/6/2024	-334,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	HILCORP ENERGY I LP / HIL 144A	11/6/2024	530,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	HILCORP ENERGY I LP / HIL 144A	11/6/2024	-298,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	HILTON DOMESTIC OPERATING 144A	11/6/2024	503,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	IMMUNOCORE HOLDINGS PLC 144A	12/10/2024	-55,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	INTEGER HOLDINGS CORP	10/3/2024	60,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	IQVIA INC 144A	11/6/2024	494,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	ITRON INC 144A	10/3/2024	60,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	JANE STREET GROUP / JSG F 144A	10/18/2024	-167,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	LANTHEUS HOLDINGS INC	10/3/2024	60,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	LIFEPOINT HEALTH INC 144A	10/23/2024	1,295,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	LIFEPOINT HEALTH INC 144A	11/6/2024	-370,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	LIVE NATION ENTERTAINMENT INC	10/3/2024	60,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	11/6/2024	545,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	MERIT MEDICAL SYSTEMS INC 144A	10/3/2024	90,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	MERITAGE HOMES CORP 144A	10/3/2024	90,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	MKS INSTRUMENTS INC 144A	10/3/2024	170,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	NCL CORP LTD 144A	11/6/2024	103,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	NOVOCURE LTD	10/3/2024	60,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	NRG ENERGY INC 144A	11/6/2024	209,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	ORGANON & CO / ORGANON FO 144A	11/6/2024	558,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	PAGERDUTY INC 144A	10/3/2024	100,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	PEDIATRIX MEDICAL GROUP I 144A	11/6/2024	-307,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	POST HOLDINGS INC 144A	11/6/2024	178,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	POST HOLDINGS INC 144A	11/6/2024	-529,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	REAL HERO MERGER SUB 2 IN 144A	11/6/2024	619,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	REAL HERO MERGER SUB 2 IN 144A	11/13/2024	166,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	ROYAL CARIBBEAN CRUISES L 144A	11/6/2024	-164,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	SEAGATE HDD CAYMAN	12/3/2024	-145,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	SENSATA TECHNOLOGIES INC 144A	11/6/2024	-462,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	SFA ISSUER LLC 144A	12/10/2024	455,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	SFA ISSUER LLC 144A	12/10/2024	-455,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	SPECIALTY BUILDING PRODUC 144A	10/3/2024	322,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	STANDARD BUILDING Solutio 144A	11/6/2024	291,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	STATION CASINOS LLC 144A	11/6/2024	-334,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	SURGERY CENTER HOLDINGS I 144A	11/6/2024	-100,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	TALOS PRODUCTION INC 144A	11/6/2024	-486,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	TELADOC HEALTH INC	10/25/2024	-155,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	TELADOC HEALTH INC	12/10/2024	-30,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	THOR INDUSTRIES INC 144A	11/6/2024	-668,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	TK ELEVATOR HOLDCO GMBH 144A	11/6/2024	551,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	TRANSDIGM INC	11/6/2024	-785,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	UBER TECHNOLOGIES INC	12/5/2024	-156,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	UNITY SOFTWARE INC	10/25/2024	-16,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	VITAL ENERGY INC 144A	11/6/2024	-844,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	WINNEBAGO INDUSTRIES INC 144A	10/24/2024	-273,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	1011778 BC ULC / NEW RED 144A	11/6/2024	560,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	ALLIED UNIVERSAL HOLDCO L REGS	11/21/2024	-290,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	DANA FINANCING LUXEMBOURG REGS	11/21/2024	-200,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	HEIMSTADEN AB REGS	11/6/2024	100,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	HSE FINANCE SARL REGS	12/13/2024	213,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	HSE FINANCE SARL REGS	12/17/2024	245,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	NEINOR HOMES SA REGS	11/6/2024	116,000.0000
PRMF52430002	KKR KMAC	JOURNAL	ACTION ENVIRONMENTAL/ INTERSTA	9/27/2024	27,117.6000
PRMF52430002	KKR KMAC	JOURNAL	ACTION ENVIRONMENTAL/ INTERSTA	12/26/2024	3,389.7000
PRMF52430002	KKR KMAC	JOURNAL	ACTION ENVIRONMENTAL/INTERSTAT	9/27/2024	161,007.2000
PRMF52430002	KKR KMAC	JOURNAL	AIMBRIDGE HOSPITALITY 10/19 TL	9/4/2024	-888,312.3400
PRMF52430002	KKR KMAC	JOURNAL	CINCINNATI BELL/ ALTAFIBER 12/	12/19/2024	220,000.0000
PRMF52430002	KKR KMAC	JOURNAL	CISION US/CASTLE US 1/20 (USD)	10/3/2024	269,415.5800
PRMF52430002	KKR KMAC	JOURNAL	COGNITA 11/18 (EUR) COV-LITE	8/5/2024	965,640.8800
PRMF52430002	KKR KMAC	JOURNAL	COMMSCOPE 12/24 TL	12/19/2024	1,185,020.7100
PRMF52430002	KKR KMAC	JOURNAL	COOPER-VE MEDIA 11/23 COV-LITE	8/7/2024	1,000,000.0000
PRMF52430002	KKR KMAC	JOURNAL	DECHRA PHARMACEUTICALS 11/24 (	12/4/2024	500,000.0000
PRMF52430002	KKR KMAC	JOURNAL	DOMESTIC AND GENERAL 12/24 TLB	12/17/2024	500,000.0000
PRMF52430002	KKR KMAC	JOURNAL	FOCUS FINANCIAL PARTNERS 9/24	12/31/2024	12,425.4000
PRMF52430002	KKR KMAC	JOURNAL	FOCUS FINANCIAL PARTNERS 9/24	12/31/2024	-12,425.4000
PRMF52430002	KKR KMAC	JOURNAL	GO DADDY 12/24 B8 TLB	12/16/2024	172,567.5000
PRMF52430002	KKR KMAC	JOURNAL	JANE STREET 12/24 TLB	12/11/2024	365,258.8100
PRMF52430002	KKR KMAC	JOURNAL	MITER BRANDS/MI WINDOWS 3/24 I	9/26/2024	536,580.0000
PRMF52430002	KKR KMAC	JOURNAL	NATGASOLINE 10/18 TLB	11/19/2024	-23,999.8500
PRMF52430002	KKR KMAC	JOURNAL	NATGASOLINE 10/18 TLB	11/26/2024	-10,271.0500
PRMF52430002	KKR KMAC	JOURNAL	NEXEYE/DRIVE BIDCO 6/24 TLB	12/17/2024	900,000.0000
PRMF52430002	KKR KMAC	JOURNAL	ONE.COM/GROUP.ONE 9/24 TLB	12/17/2024	1,000,000.0000

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PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ANCHORAGE CAPITAL C 21A E 144A	11/6/2024	160,438.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BAIN CAPITAL CREDIT 3A E 144A	10/17/2024	304,797.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHOBANI HOLDCO II LLC 144A	10/15/2024	526,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	10/29/2024	845,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	11/4/2024	664,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	11/19/2024	1,007,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LABL INC 144A	10/17/2024	-69,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LEVEL 3 FINANCING INC 144A	10/4/2024	-96,046.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OCF CLO 2023-28 28A PREF 144A	10/30/2024	834.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RR 18 LTD 18A D 144A	10/29/2024	223,526.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ZAYO GROUP HOLDINGS INC 144A	12/20/2024	249,000.0000
PRMF52440002	KKR GCOF	LABL INC 144A	LABL INC 144A	11/25/2024	-46,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IRCA SPA/GALLARATE REGS	11/28/2024	198,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PALMER SQUARE EUROP 2A DR 144A	10/16/2024	-811,606.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIED UNIVERSAL HOLDCO L 144A	10/29/2024	408,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIED UNIVERSAL HOLDCO L 144A	11/4/2024	347,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE 144A	11/14/2024	994,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	LABL INC 144A	12/9/2024	-92,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	ONESKY FLIGHT LLC 144A	12/11/2024	274,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	12/18/2024	594,000.0000
PRMF52440002	KKR GCOF	NOMURA SECS, NEW YORK	TCW CLO 2022-1 LTD 1A E 144A	11/14/2024	304,661.0000
PRMF52440002	KKR GCOF	NOMURA SECS, NEW YORK	VOYA CLO 2019-3 LTD 3A ER 144A	10/30/2024	323,182.0000
PRMF52440002	KKR GCOF	NOMURA SECS, NEW YORK	VOYA CLO 2021-1 LTD 1A E 144A	10/30/2024	153,962.0000
PRMF52440002	KKR GCOF	ODDO ET CIE, PARIS	BRITISH TELECOMMUNICATION REGS	11/21/2024	-501,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	FERTITTA ENTERTAINMENT LL 144A	11/5/2024	-1,266,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	MARBLE POINT CLO XV 2A ER 144A	11/7/2024	280,547.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	ONESKY FLIGHT LLC 144A	12/12/2024	458,000.0000
PRMF52440002	KKR GCOF	RBC CAPITAL MARKETS LLC, NEW YORK	LBM ACQUISITION LLC 144A	11/15/2024	-238,000.0000
PRMF52440002	KKR GCOF	RBC CAPITAL MARKETS LLC, NEW YORK	LBM ACQUISITION LLC 144A	11/18/2024	-476,000.0000
PRMF52440002	KKR GCOF	RBC CAPITAL MARKETS LLC, NEW YORK	LBM ACQUISITION LLC 144A	11/21/2024	-458,000.0000
PRMF52440002	KKR GCOF	UBS SECURITIES LLC, STAMFORD	TEREX CORP 144A	10/1/2024	-81,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	BLUEMOUNTAIN CLO X 26A ER 144A	10/25/2024	304,593.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	GENESIS ENERGY LP / GENESIS EN	12/5/2024	301,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	ISHARES IBOX INVESTMENT GRA	11/7/2024	5,264.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	ISHARES IBOX INVESTMENT GRA	12/10/2024	-7,622.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	SABRE GLBL INC 144A	12/11/2024	646,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	SABRE GLBL INC 144A	11/6/2024	124,000.0000
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	4,042.8000
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/25/2024	134,529.3300
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	165.6500
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	139,013.3700
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	294.2600
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/11/2024	24,835,000.0000
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/26/2024	134,528.8500
PRMF53210002	MORGAN PROPERTIES	JPMORGAN SECURITIES INC, NEW YORK	FREMF MORTGAGE T K167 X2A 144A	12/12/2024	784,461,600.0000
PRMF53210002	MORGAN PROPERTIES	JPMORGAN SECURITIES INC, NEW YORK	FREMF MORTGAGE T K167 X2B 144A	12/12/2024	157,835,562.0000
PRMF53210002	MORGAN PROPERTIES	JPMORGAN SECURITIES INC, NEW YORK	FREMF MORTGAGE TRU K167 D 144A	12/12/2024	47,115,562.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	6,439.7700
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/10/2024	807,239.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/18/2024	23,490,969.3800
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/22/2024	6,151,255.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/30/2024	619,209.7100
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	55,908.2500
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	140,000.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/29/2024	9,562.8600
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	10,217,594.9700
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/20/2024	1,342,059.7100
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/24/2024	1,102,035.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/31/2024	10,026,802.6000
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	31,088.2900
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/9/2024	96,646.1100
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/16/2024	50,000,000.0000
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	7,420.5900
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/12/2024	122,712.1800
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/25/2024	1,481,331.9600
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	1,024.7900
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/17/2024	119,034.7900
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	10/2/2024	8.7500
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/1/2024	1,965.5700
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	11/4/2024	8.4800
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/2/2024	3,871.0500
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	12/3/2024	14.7400

TAB 2 PRIT Portfolio Composite

Pention Reserves Investment Trust
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88557W101	QIFU TECHNOLOGY INC	158,068.00	3,629,782.66	6,066,649.84
912797LR6	U S TREASURY BILL	18,000,000.00	17,563,477.50	17,563,477.50
912797NW3	U S TREASURY BILL	15,000,000.00	14,694,675.00	14,694,675.00
91912E105	VALE SA	108,131.00	1,187,209.88	959,121.97
92763W103	VIPSHOP HOLDINGS LTD	41,199.00	622,851.09	554,950.53
98850P109	YUM CHINA HOLDINGS INC	35,634.00	1,000,930.24	1,716,489.78
999D57104	SWAP COLLATERAL WITH GOLDMAN	-1,053,259.05	-1,053,259.05	-1,053,259.05
999E82571	CASH HELD AT CITIBANK	13,434,414.67	13,434,414.67	13,434,414.67
999F32433	CASH COLLATERAL HELD AT JP	29,613,054.79	29,613,054.79	29,613,054.79
999G04398	EB TEMP INV FD	10,940,524.25	10,940,524.25	10,940,524.25
99FD76A5W	FTSE TAIWAN INDEX FUTURE (SGX)	100.00	0.00	-117,279.16
99FE87A5X	IFSC NIFTY 50 FUT (NGC)	163.00	0.00	-60,330.84
99QAA0J92	SWAP COLLATERAL WITH MERRILL	-10,000.00	-10,000.00	-10,000.00
99QAH0JT1	EIS UL 032830 KS EQUITY	53,327.00	0.00	-234,087.88
99QAH15Y3	EIS UL 005930 KS EQUITY	19,218.00	0.00	-31,422.29
99QAH1H61	EIS UL 105560 KS EQUITY	4,391.00	0.00	-11,009.26
99QAH1H79	EIS UL 000660 KS EQUITY	63,244.00	0.00	-639,104.84
99QAH1H87	EIS UL 000810 KS EQUITY	5,841.00	0.00	-45,067.05
99QAH23W7	EIS UL 161390 KS EQUITY	37,809.00	0.00	-41,412.05
99QAH23Y3	EIS UL 086280 KS EQUITY	7,153.00	0.00	1,055.33
99QAH23Z0	EIS UL 011200 KS EQUITY	61,743.00	0.00	-46,766.74
99QAH37W1	EIS UL 002602 C2 EQUITY	63,500.00	0.00	494.92
99QAH4HG3	EIS UL 005830 KS EQUITY	13,837.00	0.00	-28,940.74
99QAH4HH1	EIS UL 316140 KS EQUITY	19,613.00	0.00	-3,538.91
99QAH4HJ7	EIS UL 034730 KS EQUITY	13,998.00	0.00	-117,331.52
99QAH5904	EIS UL 300442 C2 EQUITY	17,200.00	0.00	16,033.27
99QAH5912	EIS UL 601881 C1 EQUITY	45,700.00	0.00	-795.13
99QAH5920	EIS UL 603259 C1 EQUITY	3,300.00	0.00	-383.01
99QAH59U8	EIS UL 000776 C2 EQUITY	147,600.00	0.00	-5,744.30
99QAH59V6	EIS UL 300866 C2 EQUITY	900.00	0.00	1,004.33
99QAH59W4	EIS UL 300476 C2 EQUITY	13,800.00	0.00	-6,446.16
99QAH59X2	EIS UL 300207 C2 EQUITY	14,000.00	0.00	-1,126.36
99QAH59Y0	EIS UL 002475 C2 EQUITY	56,000.00	0.00	1,337.17
99QAH59Z7	EIS UL 600570 C1 EQUITY	39,000.00	0.00	-10,466.08
99QAH5EG3	EIS UL 042700 KS EQUITY	25,626.00	0.00	-112,289.13
99QAH5EH1	EIS UL 015760 KS EQUITY	93,287.00	0.00	-114,248.96
99QAH5J52	EIS UL 600157 C1 EQUITY	841,200.00	0.00	-12,923.36
99QAH5K01	EIS UL 300628 C2 EQUITY	74,700.00	0.00	-1,749.92
99QAH5K19	EIS UL 601229 C1 EQUITY	586,571.00	0.00	39,089.68
99QAH5K27	EIS UL 603160 C1 EQUITY	16,000.00	0.00	-5,651.54
99QAH5K35	EIS UL 600926 C1 EQUITY	155,400.00	0.00	6,768.45
99QAH5K43	EIS UL 603986 C1 EQUITY	9,000.00	0.00	15,272.60
99QAH5K50	EIS UL 601127 C1 EQUITY	21,900.00	0.00	6,742.09
99QAH5K68	EIS UL 603338 C1 EQUITY	8,500.00	0.00	2,667.06
99QAH5K76	EIS UL 600958 C1 EQUITY	125,500.00	0.00	-2,996.81
99QAH5K84	EIS UL 300433 C2 EQUITY	104,400.00	0.00	-4,348.16
99QAH5K92	EIS UL 300413 C2 EQUITY	10,800.00	0.00	-4,190.56
99QAH5KZ4	EIS UL 601108 C1 EQUITY	149,500.00	0.00	-5,071.64
99QAH5L00	EIS UL 601117 C1 EQUITY	240,000.00	0.00	7,303.68
99QAH5L18	EIS UL 300033 C2 EQUITY	1,600.00	0.00	-3,067.61
99QAH5L26	EIS UL 002311 C2 EQUITY	33,800.00	0.00	-528.94
99QAH5L34	EIS UL 600999 C1 EQUITY	146,800.00	0.00	-7,539.50
99QAH5L59	EIS UL 601668 C1 EQUITY	784,000.00	0.00	5,152.45
99QAH5L75	EIS UL 002241 C2 EQUITY	56,300.00	0.00	-2,093.35
99QAH5L83	EIS UL 002236 C2 EQUITY	78,000.00	0.00	-4,945.75
99QAH5L91	EIS UL 601601 C1 EQUITY	147,800.00	0.00	2,451.85
99QAH5LA8	EIS UL 601319 C1 EQUITY	449,600.00	0.00	7,187.76
99QAH5LB6	EIS UL 300750 C2 EQUITY	24,120.00	0.00	-31,981.24
99QAH5LC4	EIS UL 601138 C1 EQUITY	47,700.00	0.00	-1,641.17
99QAH5LE0	EIS UL 002916 C2 EQUITY	3,600.00	0.00	6,722.54
99QAH5LF7	EIS UL 603806 C1 EQUITY	122,390.00	0.00	-13,495.09
99QAH5LG5	EIS UL 601225 C1 EQUITY	61,400.00	0.00	-18,556.19
99QAH5LH3	EIS UL 600023 C1 EQUITY	619,000.00	0.00	-20,353.34

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99QAH5LJ9	EIS UL 603993 C1 EQUITY	196,300.00	0.00	-12,565.75
99QAH5LK6	EIS UL 300316 C2 EQUITY	12,700.00	0.00	-877.63
99QAH5LL4	EIS UL 002673 C2 EQUITY	7,500.00	0.00	-655.53
99QAH5LM2	EIS UL 601231 C1 EQUITY	76,500.00	0.00	24,495.22
99QAH5LN0	EIS UL 601336 C1 EQUITY	49,400.00	0.00	-126.32
99QAH5LP5	EIS UL 601555 C1 EQUITY	90,500.00	0.00	-4,279.38
99QAH5LR1	EIS UL 601669 C1 EQUITY	85,700.00	0.00	490.20
99QAH5LS9	EIS UL 002555 C2 EQUITY	98,400.00	0.00	-10,119.55
99QAH5LT7	EIS UL 601818 C1 EQUITY	407,900.00	0.00	9,112.08
99QAH5LV2	EIS UL 002384 C2 EQUITY	65,100.00	0.00	13,173.31
99QAH5LW0	EIS UL 300059 C2 EQUITY	74,300.00	0.00	-2,457.62
99QAH5LX8	EIS UL 002371 C2 EQUITY	400.00	0.00	292.85
99QAH5LY6	EIS UL 601688 C1 EQUITY	314,400.00	0.00	-17,828.68
99QAH5LZ3	EIS UL 601179 C1 EQUITY	305,200.00	0.00	-6,834.04
99QAH5M09	EIS UL 600582 C1 EQUITY	330,900.00	0.00	-3,329.52
99QAH5M41	EIS UL 601600 C1 EQUITY	309,500.00	0.00	-3,887.01
99QAH5M58	EIS UL 600566 C1 EQUITY	11,300.00	0.00	-998.24
99QAH5M66	EIS UL 600519 C1 EQUITY	3,445.00	0.00	-21,119.28
99QAH5M82	EIS UL 600016 C1 EQUITY	506,700.00	0.00	5,631.97
99QAH5MA7	EIS UL 601390 C1 EQUITY	380,000.00	0.00	-251.56
99QAH5MB5	EIS UL 601169 C1 EQUITY	699,700.00	0.00	23,693.24
99QAH5MD1	EIS UL 601009 C1 EQUITY	39,600.00	0.00	408.99
99QAH5ME9	EIS UL 601168 C1 EQUITY	50,608.00	0.00	-2,934.66
99QAH5MF6	EIS UL 002128 C2 EQUITY	81,400.00	0.00	-9,126.57
99QAH5MG4	EIS UL 601166 C1 EQUITY	243,401.00	0.00	22,223.00
99QAH5MH2	EIS UL 601872 C1 EQUITY	82,000.00	0.00	619.10
99QAH5MJ8	EIS UL 601699 C1 EQUITY	17,300.00	0.00	-2,232.48
99QAH5MK5	EIS UL 600048 C1 EQUITY	195,100.00	0.00	-16,382.74
99QAH5ML3	EIS UL 601919 C1 EQUITY	461,730.00	0.00	28,582.01
99QAH5MM1	EIS UL 601088 C1 EQUITY	54,515.00	0.00	2,804.20
99QAH5MP4	EIS UL 600970 C1 EQUITY	195,100.00	0.00	-6,329.43
99QAH5MQ2	EIS UL 601318 C1 EQUITY	84,800.00	0.00	-8,483.90
99QAH5MR0	EIS UL 000338 C2 EQUITY	321,200.00	0.00	16,033.34
99QAH5MS8	EIS UL 600900 C1 EQUITY	144,900.00	0.00	1,445.23
99QAH5MT6	EIS UL 600406 C1 EQUITY	64,700.00	0.00	4,731.19
99QAH5MU3	EIS UL 600015 C1 EQUITY	625,700.00	0.00	19,209.62
99QAH5MV1	EIS UL 600487 C1 EQUITY	97,800.00	0.00	-15,438.61
99QAH5MX7	EIS UL 600584 C1 EQUITY	13,600.00	0.00	5,285.84
99QAH5MZ2	EIS UL 600522 C1 EQUITY	75,000.00	0.00	-13,173.38
99QAH5N08	EIS UL 600845 C1 EQUITY	73,700.00	0.00	17,234.52
99QAH5N16	EIS UL 600011 C1 EQUITY	139,400.00	0.00	-6,262.27
99QAH5N24	EIS UL 600873 C1 EQUITY	46,600.00	0.00	-5,243.99
99QAH5N32	EIS UL 000568 C2 EQUITY	3,200.00	0.00	-3,370.43
99QAH5N40	EIS UL 600642 C1 EQUITY	488,200.00	0.00	26,347.18
99QAH5N57	EIS UL 000001 C2 EQUITY	179,340.00	0.00	2,163.02
99QAH5N65	EIS UL 000027 C2 EQUITY	140,700.00	0.00	-2,807.39
99QAH5N81	EIS UL 600515 C1 EQUITY	64,100.00	0.00	-496.97
99QAH5NB4	EIS UL 600219 C1 EQUITY	674,900.00	0.00	-5,316.19
99QAH5NC2	EIS UL 000933 C2 EQUITY	66,700.00	0.00	-4,561.48
99QAH5NE8	EIS UL 600177 C1 EQUITY	27,700.00	0.00	-2,061.10
99QAH5NF5	EIS UL 000921 C2 EQUITY	57,500.00	0.00	-4,438.54
99QAH5NG3	EIS UL 600150 C1 EQUITY	12,900.00	0.00	-287.12
99QAH5NJ7	EIS UL 600066 C1 EQUITY	219,700.00	0.00	40,532.89
99QAH5NK4	EIS UL 600096 C1 EQUITY	167,600.00	0.00	-9,803.93
99QAH5NL2	EIS UL 000063 C2 EQUITY	141,253.00	0.00	134,792.94
99QAH5NM0	EIS UL 600795 C1 EQUITY	398,200.00	0.00	-6,671.04
99QAH5NN8	EIS UL 000661 C2 EQUITY	1,500.00	0.00	-812.26
99QAH5NP3	EIS UL 000728 C2 EQUITY	135,700.00	0.00	-3,883.87
99QAH5NQ1	EIS UL 000858 C2 EQUITY	41,267.00	0.00	-33,015.66
99QAH5NR9	EIS UL 000807 C2 EQUITY	185,300.00	0.00	-24,272.26
99QAH5NS7	EIS UL 000651 C2 EQUITY	6,900.00	0.00	2,017.16
99QAH5NT5	EIS UL 000783 C2 EQUITY	140,600.00	0.00	-2,851.51
99QAH5NU2	EIS UL 000786 C2 EQUITY	44,600.00	0.00	12,158.72

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99QAH5NV0	EIS UL 600741 C1 EQUITY	60,900.00	0.00	-1,783.88
99QAH5NW8	EIS UL 600803 C1 EQUITY	56,900.00	0.00	14,111.20
99QAH5NX6	EIS UL 600886 C1 EQUITY	190,200.00	0.00	-693.66
99QAH5NZ1	EIS UL 600875 C1 EQUITY	59,600.00	0.00	5,138.65
99QAH5PB2	EIS UL 688599 C1 EQUITY	12,276.00	0.00	-5,448.24
99QAH5PC0	EIS UL 688396 C1 EQUITY	6,355.00	0.00	-1,003.41
99QAH5PD8	EIS UL 688363 C1 EQUITY	1,784.00	0.00	-1,514.33
99QAH5PE6	EIS UL 688187 C1 EQUITY	3,253.00	0.00	-248.17
99QAH5PF3	EIS UL 688126 C1 EQUITY	15,218.00	0.00	-4,471.50
99QAH5PG1	EIS UL 688111 C1 EQUITY	2,668.00	0.00	-9,427.30
99QAH5PH9	EIS UL 688036 C1 EQUITY	5,437.00	0.00	2,709.99
99QAH5PJ5	EIS UL 688009 C1 EQUITY	41,340.00	0.00	-1,099.64
99QAH5PK2	EIS UL 688008 C1 EQUITY	6,566.00	0.00	498.70
99QAH5PL0	EIS UL 688122 C1 EQUITY	3,817.00	0.00	-696.58
99QAH5PM8	EIS UL 002532 C2 EQUITY	283,800.00	0.00	-15,774.74
99QAH5PN6	EIS UL 603345 C1 EQUITY	5,800.00	0.00	-3,947.48
99QAH5PP1	EIS UL 601916 C1 EQUITY	112,300.00	0.00	-314.44
99QAH5PQ9	EIS UL 300394 C2 EQUITY	2,400.00	0.00	-2,647.20
99QAH5PR7	EIS UL 600745 C1 EQUITY	15,200.00	0.00	7,126.63
99QAH5PS5	EIS UL 601077 C1 EQUITY	137,700.00	0.00	6,564.99
99QAH5PT3	EIS UL 600968 C1 EQUITY	491,400.00	0.00	11,462.40
99QAH5PU0	EIS UL 003816 C2 EQUITY	318,100.00	0.00	-391.58
99QAH5PV8	EIS UL 002938 C2 EQUITY	42,300.00	0.00	-1,078.69
99QAH5PW6	EIS UL 603501 C1 EQUITY	26,500.00	0.00	22,456.18
99QAH5QW5	EIS UL 601788 C1 EQUITY	48,600.00	0.00	-7,446.93
99QAH5QX3	EIS UL 688188 C1 EQUITY	1,150.00	0.00	1,274.21
99QAH6R10	EIS UL 600030 C1 EQUITY	16,400.00	0.00	-2,844.97
99QAH6R28	EIS UL 002714 C2 EQUITY	8,900.00	0.00	-2,013.98
99QAH6R36	EIS UL 000538 C2 EQUITY	5,000.00	0.00	500.31
99QAH6R44	EIS UL 002352 C2 EQUITY	26,900.00	0.00	-1,375.26
99QAH6R51	EIS UL 601618 C1 EQUITY	243,600.00	0.00	-1,441.87
99QAH6R69	EIS UL 600000 C1 EQUITY	32,900.00	0.00	3,104.15
99QAH6R77	EIS UL 300223 C2 EQUITY	3,100.00	0.00	-297.00
99QAH6R85	EIS UL 000423 C2 EQUITY	2,800.00	0.00	1,255.98
99QAHZKS4	EIS UL 300750 C2 EQUITY	100.00	0.00	0.00
99QAHZKV7	EIS UL 601225 C1 EQUITY	100.00	0.00	0.00
99QAHZMJ2	EIS UL 600519 C1 EQUITY	100.00	0.00	0.00
99QAHZMS2	EIS UL 600188 C1 EQUITY	-9,090.00	0.00	0.00
99QAHZNQ5	EIS UL 688169 C1 EQUITY	722.00	0.00	719.89
EG5473111	BANK POLSKA KASA OPIEKI SA	127,920.00	2,710,014.85	4,270,606.69
EG7153638	SANTANDER BANK POLSKA SA	14,119.00	1,681,946.77	1,564,144.29
EG9QUAA9Z3	EIS_UL KRSH5	-86.00	0.00	22,925.26
EG9QUAAAT5	EIS FL EQS-AQR16685519-M7PL IN	26,087,946.48	0.00	0.00
EG9QUAAU2	EIS EL EQS-AQR16685519-M7PL IN	-123,663.00	0.00	277,228.34
EGB03NGS7	POWSZECHNA KASA OSZCZEDNOSCI B	435,751.00	6,398,698.00	6,304,285.02
EGB63DG23	POWSZECHNY ZAKLAD UBEZPIECZEN	104,593.00	1,052,244.43	1,160,737.69
EM7320150	OTP BANK NYRT	33,691.00	645,731.29	1,839,484.70
ETB03MP44	ASELSAN ELEKTRONIK SANAYI VE T	492,901.00	978,852.05	1,010,600.03
ETB03MYN2	TURKCELL ILETISIM HIZMETLERI A	93,049.00	260,311.39	244,197.54
ETB03MYS1	TURKIYE IS BANKASI AS	587,894.00	216,347.68	225,112.34
ETB03MYT9	TURKIYE PETROL RAFINERILERI AS	67,697.00	367,906.18	271,664.83
ETB03MZJ0	YAPI VE KREDI BANKASI AS	2,422,427.00	1,945,989.48	2,097,671.54
EX5131092	STATE BANK OF INDIA	2,354.00	162,577.37	217,980.40
EXB01WHG7	SURGUTNEFTEGAS PJSC	126,933.00	717,310.59	1.27
EXB0DK755	NOVATEK PJSC	7,615.00	770,456.94	0.00
EXB0RTNX2	NOVOLIPETSK STEEL PJSC	47,155.00	1,443,469.22	0.47
EXB1G4YH0	SEVERSTAL PAO	154,523.00	2,039,291.00	1.55
EXBYSW6D3	MMC NORILSK NICKEL PJSC	85,460.00	2,548,416.31	0.85
FA6051041	ASUSTEK COMPUTER INC	119,000.00	1,693,907.06	2,235,934.66
FA6051421	REALTEK SEMICONDUCTOR CORP	635,000.00	10,069,362.72	11,001,540.35
FA6225744	COMPAL ELECTRONICS INC	3,137,000.00	3,386,099.22	3,602,557.61
FA6331476	FAR EASTERN NEW CENTURY CORP	1,041,000.00	1,181,184.93	1,003,388.80
FA6372488	MEDIATEK INC	346,000.00	11,182,962.56	14,933,581.40

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FA6425666	CATHAY FINANCIAL HOLDING CO LT	5,286,000.00	10,380,456.08	11,012,332.03
FA6438560	HON HAI PRECISION INDUSTRY CO	1,057,000.00	4,919,166.65	5,932,315.57
FA6696159	POU CHEN CORP	3,248,000.00	3,898,024.71	3,655,727.55
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	2,627,700.00	67,782,519.46	86,161,981.93
FA9QUCSS6	EIS UL FTF5	29.00	0.00	-17,540.61
FAB4PLX11	PEGATRON CORP	555,000.00	1,341,275.82	1,555,750.43
FABFXZDY6	ASE TECHNOLOGY HOLDING CO LTD	540,000.00	1,728,619.93	2,668,334.12
FABJTCKZ3	PHARMAESSENTIA CORP	256,000.00	5,133,041.87	4,802,269.36
FB6361463	KRUNG THAI BANK PCL	3,487,300.00	1,932,876.06	2,147,919.07
FB6364764	KASIKORNBANK PCL	1,495,700.00	5,482,306.12	6,821,567.74
FB6410872	CHAROEN POKPHAND FOODS PCL	784,800.00	583,596.17	524,811.27
FB6420400	PTT PCL	391,200.00	379,406.91	364,293.89
FB9QUAAV0	EIS FL EQS-AQR16685509-NDEUTHF	32,654,696.09	0.00	0.00
FB9QUAAW8	EIS EL EQS-AQR16685509-NDEUTHF	-26,767.00	0.00	1,406,150.81
FBB030K60	THAI OIL PCL	823,100.00	1,319,498.28	681,993.70
FBB1359L7	PTT EXPLORATION & PRODUCTION P	1,350,100.00	5,912,011.58	4,712,183.64
FBBPH0724	SCB X PCL	628,500.00	2,089,227.87	2,165,970.10
FBBQKRHP7	TRUE CORP PCL	3,330,500.00	1,122,748.17	1,084,280.70
FBF338C5X	SET50 FUTURES (TEF)	-308.00	0.00	-9,939.74
FC6371890	CHINA AVIONICS SYSTEMS CO LTD	14,756.34	38,247.32	24,926.63
FC9QSTXA1	EIS UL 601225 C1 EQUITY	100.00	0.00	0.00
FC9QSTXB9	EIS UL 300750 C2 EQUITY	100.00	0.00	0.00
FC9QSTXC7	EIS UL 600519 C1 EQUITY	100.00	0.00	0.00
FH6192154	CHINA OVERSEAS LAND & INVESTME	843,000.00	1,758,084.02	1,345,683.22
FH6193764	CHINA RESOURCES LAND LTD	702,000.00	1,888,773.18	2,037,873.57
FH6196155	CITIC LTD	5,986,000.00	5,878,048.15	7,097,247.01
FH6218082	LENOVO GROUP LTD	5,800,000.00	7,584,393.37	7,526,310.01
FH6264045	CHINA TAIPING INSURANCE HOLDIN	4,486,400.00	6,483,557.16	6,711,161.62
FH6327586	KINGDEE INTERNATIONAL SOFTWARE	714,000.00	635,008.82	784,044.69
FH6340076	KUNLUN ENERGY CO LTD	4,634,000.00	4,665,012.67	5,011,051.81
FH6416132	CHINA MERCHANTS PORT HOLDINGS	2,276,000.00	3,629,273.06	4,055,103.33
FH6425398	ALUMINUM CORP OF CHINA LTD	4,680,000.00	2,734,547.80	2,705,115.24
FH6531823	GEELY AUTOMOBILE HOLDINGS LTD	136,000.00	141,420.37	259,466.14
FH6718974	CHINA LIFE INSURANCE CO LTD	336,000.00	684,193.77	634,978.34
FH9QUCSP7	EIS UL HCF5	285.00	0.00	103,865.41
FHB022KQ7	CHINA POWER INTERNATIONAL DEVE	2,524,000.00	1,198,224.93	1,030,011.78
FHB0B8Z24	BANK OF COMMUNICATIONS CO LTD	2,319,000.00	1,730,333.00	1,907,634.57
FHB0LMTQ6	CHINA CONSTRUCTION BANK CORP	21,048,000.00	14,017,337.14	17,558,176.83
FHB154562	BANK OF CHINA LTD	4,427,000.00	1,973,698.27	2,262,526.14
FHB1HVJ15	CHINA COMMUNICATIONS SERVICES	4,242,000.00	2,315,323.64	2,490,170.50
FHB1JNK84	CHINA COAL ENERGY CO LTD	426,000.00	495,257.72	509,470.32
FHB1W0JF5	CHINA CITIC BANK CORP LTD	7,689,000.00	3,584,422.45	5,315,421.69
FHB27WRM7	KINGSOFT CORP LTD	350,400.00	1,088,568.50	1,517,898.54
FHB296ZH4	SINOTRUK HONG KONG LTD	1,541,500.00	3,349,508.08	4,524,514.18
FHB2Q5H53	CHINA PACIFIC INSURANCE GROUP	540,000.00	1,633,987.26	1,751,813.54
FHB44ZV93	CHINA HONGQIAO GROUP LTD	3,571,500.00	5,285,262.43	5,406,940.04
FHB57JY25	CHINA MINSHENG BANKING CORP LT	4,399,000.00	1,596,872.58	1,948,076.39
FHB5NRRJ0	CHINA EVERBRIGHT BANK CO LTD	2,106,000.00	650,535.58	818,764.28
FHB633D90	ZHONGSHENG GROUP HOLDINGS LTD	187,000.00	211,220.80	336,062.92
FHB63DLB4	FAR EAST HORIZON LTD	2,446,000.00	1,750,937.11	1,785,389.96
FHB92NYF4	CHINA GALAXY SECURITIES CO LTD	2,277,000.00	2,260,699.09	2,078,274.19
FHBFZ2PK9	CHINA TOWER CORP LTD	9,398,000.00	1,133,871.62	1,355,024.17
FHBG0ZMJ8	XIAOMI CORP	1,449,200.00	3,483,565.08	6,436,369.94
FHBGJW372	MEITUAN	452,300.00	10,563,883.84	8,832,949.47
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	756,528.00	9,442,105.02	8,025,013.94
FHBKPQZT6	JD.COM INC	406,050.00	6,318,998.30	7,109,057.07
FHBLF8535	BILIBILI INC	203,840.00	4,174,522.12	3,726,244.37
FHBMMV2K9	TENCENT HOLDINGS LTD	456,900.00	21,340,782.81	24,527,359.16
FHBMW5M07	LI AUTO INC	478,400.00	6,720,469.58	5,786,041.35
FHBN4MKV3	NEW ORIENTAL EDUCATION & TECHN	437,300.00	2,910,074.39	2,755,660.75
FI6099621	RELIANCE INDUSTRIES LTD	147,674.00	2,553,112.23	2,096,513.32
FI6099720	BHARAT PETROLEUM CORP LTD	1,122,491.00	2,727,026.23	3,834,343.19
FI6133404	GAIL INDIA LTD	743,167.00	1,986,249.06	1,657,794.88

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FI6135664	KOTAK MAHINDRA BANK LTD	24,571.00	532,847.99	512,593.31
FI6136043	VEDANTA LTD	1,876,319.00	7,560,851.76	9,740,608.21
FI6151596	MPHASIS LTD	6,722.00	227,162.79	223,549.12
FI6253764	INDIAN OIL CORP LTD	3,139,691.00	3,457,261.37	5,002,528.89
FI6294891	HCL TECHNOLOGIES LTD	291,336.00	5,426,093.01	6,524,742.32
FI6327329	HERO MOTOCORP LTD	28,851.00	1,619,771.60	1,402,081.71
FI6442326	BHARTI AIRTEL LTD	249,020.00	3,980,737.96	4,618,201.08
FI6528447	ORACLE FINANCIAL SERVICES SOFT	25,332.00	3,421,461.07	3,784,232.72
FIB00KT65	PETRONET LNG LTD	819,492.00	2,286,434.90	3,313,815.08
FIB0166K9	LARSEN & TOUBRO LTD	103,446.00	2,748,596.51	4,359,077.48
FIB01NPJ4	TATA CONSULTANCY SERVICES LTD	214,743.00	10,970,809.22	10,270,892.87
FIB037HF4	NTPC LTD	130,445.00	214,297.19	507,907.22
FIB0GWF42	HINDALCO INDUSTRIES LTD	595,365.00	4,816,688.21	4,189,486.52
FIB0SXY95	PHOENIX MILLS LTD/THE	12,972.00	280,973.63	247,579.96
FIB1685L7	INFO EDGE INDIA LTD	11,673.00	960,540.78	1,183,098.99
FIB1JLL36	TORRENT POWER LTD	11,047.00	253,745.50	191,736.61
FIB1S7220	POWER FINANCE CORP LTD	106,653.00	579,477.42	558,717.16
FIB1Y9QS6	ABB INDIA LTD	39,552.00	3,498,831.11	3,193,334.22
FIB1YLCV7	DLF LTD	82,883.00	572,907.78	798,588.87
FIB233HS1	POWER GRID CORP OF INDIA LTD	1,565,704.00	3,246,982.15	5,645,504.78
FIB2Q7WL5	REC LTD	52,862.00	221,652.79	309,155.99
FIB4Z9XF9	COAL INDIA LTD	790,463.00	1,983,579.18	3,546,817.74
FIBDDR31	TRENT LTD	56,420.00	2,860,686.23	4,694,332.57
FIBF1THH1	BHARAT ELECTRONICS LTD	1,496,514.00	5,073,186.31	5,124,212.97
FIBG0R3M8	HDFC ASSET MANAGEMENT CO LTD	95,895.00	4,892,249.10	4,703,308.85
FIBGQL723	GODREJ PROPERTIES LTD	7,028.00	237,696.21	228,742.72
FIBL6P212	ZOMATO LTD	496,486.00	1,576,144.92	1,612,450.51
FIBM9G373	MACROTECH DEVELOPERS LTD	28,165.00	437,164.50	457,081.39
FIBQB80M9	VARUN BEVERAGES LTD	135,280.00	557,823.34	1,008,906.65
FIBR56KD6	HINDUSTAN AERONAUTICS LTD	135,921.00	5,413,305.11	6,633,578.39
FIBS5WYP5	CANARA BANK	846,543.00	1,004,417.44	989,979.84
FIBTDV032	PUNJAB NATIONAL BANK	880,346.00	1,217,137.37	1,056,862.52
FIBWFGD65	TECH MAHINDRA LTD	274,095.00	5,387,971.96	5,462,450.82
FIBYXH7P4	ICICI LOMBARD GENERAL INSURANC	350,598.00	7,600,988.55	7,321,038.82
FK6155931	DB INSURANCE CO LTD	22,315.00	1,378,179.02	1,558,253.80
FK6290902	LG UPLUS CORP	140,873.00	1,730,901.95	988,499.09
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	106,536.00	3,670,797.10	3,448,319.36
FK6462972	INDUSTRIAL BANK OF KOREA	752,519.00	6,455,241.08	7,325,071.17
FK6654586	KOREA INVESTMENT HOLDINGS CO L	47,212.00	2,603,736.77	2,286,599.57
FK6771729	SAMSUNG ELECTRONICS CO LTD	374,402.00	18,513,019.69	13,530,005.74
FK9QT8UE3	EIS UL KMH5	464.00	0.00	193,107.95
FKB01RJV0	GS HOLDINGS CORP	39,127.00	1,196,606.42	1,044,521.27
FKB0RNR7	HANA FINANCIAL GROUP INC	199,218.00	6,252,848.99	7,686,437.50
FKB12C0T5	SAMSUNG LIFE INSURANCE CO LTD	21,880.00	1,319,399.02	1,408,976.80
FKB39Z8L2	SK INC	3,676.00	501,232.89	328,359.39
FKB3DF0Y1	KB FINANCIAL GROUP INC	60,535.00	3,526,123.01	3,408,860.79
FKB7T5KQ2	HANKOOK TIRE & TECHNOLOGY CO L	64,224.00	2,278,657.01	1,675,238.96
FKBGHWH98	WOORI FINANCIAL GROUP INC	790,990.00	8,053,634.58	8,258,345.51
FKBYX9GP7	DOOSAN BOBCAT INC	29,560.00	954,675.74	841,330.52
FKF100C5X	KOSPI2 INDEX FUTURE (KFE)	433.00	0.00	-15,480.02
FL6230849	UNITED TRACTORS TBK PT	3,168,100.00	5,337,686.84	5,270,316.59
FL6462426	INDAH KIAT PULP & PAPER TBK PT	771,200.00	425,409.55	325,824.90
FLB3BQFC9	ALAMTRI RESOURCES INDONESIA TB	27,346,900.00	5,354,871.77	4,128,789.29
FLB800MQ8	ASTRA INTERNATIONAL TBK PT	9,373,600.00	3,165,832.55	2,853,716.59
FLBQ3R601	GOTO GOJEK TOKOPEDIA TBK PT	856,060,800.00	3,655,659.18	3,723,153.95
FM9QUAAB0	EIS FL EQS-AQR16685506-M7SG IN	12,380,398.09	0.00	0.00
FM9QUAAC8	EIS EL EQS-AQR16685506-M7SG IN	-1,621.00	0.00	134,437.72
FMF320A5W	MSCI SINGAPORE INDEX FUT (SGX)	-524.00	0.00	13,082.72
FN6075745	CIMB GROUP HOLDINGS BHD	783,000.00	1,112,051.60	1,435,894.00
FN6244671	RHB BANK BHD	1,355,400.00	1,720,671.06	1,964,216.03
FN6868396	TELEKOM MALAYSIA BHD	679,300.00	1,049,585.00	1,010,252.71
FNF100A5X	FTSE KLCI FUTURE (MDE)	614.00	0.00	125,457.37
FP6818842	SM PRIME HOLDINGS INC	1,701,400.00	1,020,881.40	739,739.14

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FU6322174	EMIRATES TELECOMMUNICATIONS GR	104,787.00	512,919.14	465,586.87
FU6624470	FIRST ABU DHABI BANK PJSC	122,986.00	455,338.77	460,061.16
FW9QUAAX0	EIS EL EQS-AQR16685537-NU70540	5,139.00	0.00	-96,964.31
FW9QUAAY8	EIS FL EQS-AQR16685537-NU70540	-9,277,630.01	0.00	0.00
FWB128FM7	JARIR MARKETING CO	257,173.00	910,575.75	866,506.14
FWB12LR52	ETIHAD ETISALAT CO	204,274.00	2,822,591.91	2,903,132.91
FWB12LSY8	SAUDI AWWAL BANK	149,630.00	1,624,308.79	1,340,035.53
FWB12LZK0	ARAB NATIONAL BANK	1,036,197.00	5,342,982.84	5,813,337.09
FWB12LZT1	BANQUE SAUDI FRANSI	491,767.00	2,453,240.64	2,073,132.83
FWB12LZW4	RIYAD BANK	593,120.00	4,419,259.93	4,514,619.69
FWB132NM0	SAUDI ELECTRICITY CO	554,260.00	3,021,619.67	2,492,945.66
FWBNYDSH0	ELM CO	3,270.00	956,896.07	970,365.15
FWBSHYYN2	SAUDI NATIONAL BANK/THE	294,434.00	2,826,373.87	2,617,260.77
FZ9QT9951	EIS EL EQS-AQR16685536-TA-35 I	13,300.00	0.00	188,962.14
FZ9QT9969	EIS FL EQS-AQR16685536-TA-35 I	-31,164,456.11	0.00	0.00
G2519Y108	CREDICORP LTD	7,600.00	1,133,996.00	1,393,232.00
GQ6148197	QATAR NATIONAL BANK QPSC	575,650.00	2,352,011.66	2,733,586.51
GQ6673574	INDUSTRIES QATAR QSC	48,990.00	163,183.53	178,549.11
KS6418807	EXXARO RESOURCES LTD	688,868.00	7,700,207.71	5,766,120.90
KS6628009	NEDBANK GROUP LTD	13,448.00	157,757.48	200,765.03
KS6777459	SASOL LTD	1,090,051.00	9,160,697.61	4,810,203.89
KS9QUAAP0	EIS FL EQS-AQR16685520-M7ZA IN	1,031,807,835.87	0.00	0.00
KS9QUAAQ8	EIS EL EQS-AQR16685520-M7ZA IN	-711,374.00	0.00	2,603,981.65
KSB1G4263	KUMBA IRON ORE LTD	44,137.00	800,478.58	763,099.97
KSB0VYPY1	OLD MUTUAL LTD	6,348,415.00	4,141,886.19	4,208,726.67
KSBFX05H4	ABSA GROUP LTD	147,452.00	1,413,709.31	1,482,724.81
KSBLF9GQ0	NEPI ROCKCASTLE NV	28,571.00	237,058.13	208,930.17
KSBN0VX84	NASPERS LTD	16,666.00	3,128,231.49	3,685,791.47
KSBN6QSM4	OUTSURANCE GROUP LTD	121,730.00	421,080.41	428,990.20
KSBRF6FX9	ANGLOGOLD ASHANTI PLC	111,369.00	2,669,701.49	2,484,703.20
KSF200C5X	FTSE/JSE TOP 40 FUTURE (SAF)	-448.00	0.00	605,537.04
LB2328592	KANCO DO BRASIL SA	2,159,200.00	10,178,353.99	8,447,577.06
LB2684531	PETROLEO BRASILEIRO SA	325,200.00	2,171,650.47	1,905,029.74
LB9QT9940	EIS UL XBG5	6,835.00	0.00	-911,229.72
LB9QUAAK7	EIS EL EQS-AQR16685522-M7BR IN	115,681.00	0.00	-2,092,157.97
LB9QUAAL5	EIS FL EQS-AQR16685522-M7BR IN	-176,389,231.99	0.00	0.00
LBB00FM53	BANCO BRADESCO SA	3,489,100.00	9,390,260.86	6,528,807.91
LBB037HR6	ITAU UNIBANCO HOLDING SA	365,000.00	2,173,195.09	1,815,591.18
LBB1V74X4	JBS S/A	786,900.00	4,828,455.93	4,623,691.08
LBB6XFBX5	TELEFONICA BRASIL SA	811,100.00	7,335,967.79	6,140,509.55
LBB9N3SQ4	BB SEGURIDADE PARTICIPACOES SA	400,100.00	2,546,244.17	2,343,148.18
LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	215,500.00	427,431.29	359,989.32
LBBN71RB9	TIM SA/BRAZIL	908,900.00	2,677,389.58	2,130,332.07
LC2000256	BANCO SANTANDER CHILE	4,472,933.00	223,236.45	212,734.42
LC2100841	BANCO DE CHILE	23,685,981.00	2,748,444.80	2,692,440.89
LC2196013	EMPRESAS CMPC SA	708,936.00	1,309,406.47	1,112,669.92
LC2518935	LATAM AIRLINES GROUP SA	69,168,773.00	974,312.51	954,915.28
LCBYMLZD9	ENEL CHILE SA	29,523,595.00	1,873,766.93	1,706,952.04
LM2043429	ALFA SAB DE CV	1,938,334.00	1,318,711.41	1,406,714.38
LM2421047	GRUPO FINANCIERO BANORTE SAB D	1,105,700.00	8,412,304.48	7,124,148.11
LM2643673	GRUPO MEXICO SAB DE CV	257,200.00	1,275,908.38	1,223,734.05
LM2822392	GRUPO FINANCIERO INBURSA SAB D	289,200.00	695,172.69	603,498.24
LM9QUATD9	EIS EL EQS-AQR16685523-M7MX IN	22,763.00	0.00	-49,901.17
LM9QUATE7	EIS FL EQS-AQR16685523-M7MX IN	-31,227,991.55	0.00	0.00
LMBMVRB79	AMERICA MOVIL SAB DE CV	396,400.00	351,410.51	285,011.85
LMBYSX0F8	BANCO DEL BAJIO SA	866,900.00	2,345,740.82	1,740,658.42
KVB1Z5J23	BANQUE NATIONALE AGRICOLE	1.00	6.37	2.56
KVBFMFJ08	BANQUE NATIONALE AGRICOLE	6.00	3.58	0.28
KVBYX1XD2	BH BANK	2.00	5.26	0.63
999G04398	EB TEMP INV FD	3,271,152.42	3,271,152.42	3,271,152.42
EGB4XY9X9	BENEFIT SYSTEMS SA	4,449.00	2,432,056.58	3,118,155.95
EXBN44P28	BALTIC CLASSIFIEDS GROUP PLC	1,863,981.00	4,879,492.84	7,353,516.88
EXBYT1830	TBC BANK GROUP PLC	58,346.00	2,161,518.06	2,279,862.95

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FA6005211	ACCTON TECHNOLOGY CORP	98,000.00	888,707.79	2,310,665.10
FA6212106	CHROMA ATE INC	310,684.00	1,651,792.51	3,875,909.53
FA6349353	SINBON ELECTRONICS CO LTD	216,000.00	2,141,512.56	1,726,181.58
FAB52J816	AIRTAC INTERNATIONAL GROUP	81,395.00	2,618,561.00	2,095,422.53
FAB58J1S8	CHAILEASE HOLDING CO LTD	262,403.00	1,431,786.39	904,437.74
FAB58Y4R4	GUDENG PRECISION INDUSTRIAL CO	320,981.00	5,141,590.36	4,768,038.15
FAB80VKP8	ASPEED TECHNOLOGY INC	55,822.00	3,415,690.47	5,661,460.44
FAB96HCH8	VOLTRONIC POWER TECHNOLOGY COR	178,028.00	3,224,489.56	10,100,263.22
FABH4DMW7	SILERGY CORP	537,353.00	4,847,287.41	6,613,550.16
FBBNR42D1	NGERN TID LOR PCL	2,468,504.00	1,995,016.98	1,230,812.97
FCBVV6QQ6	YIFENG PHARMACY CHAIN CO LTD	487,096.00	1,914,834.00	1,610,251.26
FCBYXRJH0	SHENZHEN ENVICOOOL TECHNOLOGY C	322,200.00	1,577,263.79	1,783,317.47
FCBYZXK87	PROYA COSMETICS CO LTD	385,320.00	5,911,256.40	4,471,227.05
FH99V4D45	CHINA ANIMAL HEALTHCARE LTD	1,017,559.00	688,903.06	1,309.95
FHBMB5YK3	H WORLD GROUP LTD	506,698.00	2,099,138.10	1,695,961.99
FI6271188	ELGI EQUIPMENTS LTD	637,948.00	3,164,746.57	4,320,360.43
FIB131PK5	ACTION CONSTRUCTION EQUIPMENT	127,047.00	1,040,806.95	2,236,914.65
FIB1685L7	INFO EDGE INDIA LTD	26,367.00	732,973.30	2,672,386.80
FIBD102C6	AAVAS FINANCIERS LTD	184,576.00	4,865,887.91	3,620,967.74
FIBDDRN31	TRENT LTD	59,513.00	631,143.77	4,951,680.51
FIBF1YBK9	AU SMALL FINANCE BANK LTD	905,673.00	5,781,721.52	5,914,491.36
FIBF93XC3	CHOLAMANDALAM FINANCIAL HOLDIN	22,806.00	519,478.97	372,629.09
FIBJ9K2H0	CHOLAMANDALAM INVESTMENT AND F	492,802.00	6,832,489.05	6,826,456.54
FIBLC87W0	PERSISTENT SYSTEMS LTD	118,546.00	3,043,084.36	8,941,723.96
FIBMB2298	MAX HEALTHCARE INSTITUTE LTD	292,963.00	2,091,240.40	3,860,433.81
FIBNG3NL9	RAINBOW CHILDREN'S MEDICARE LT	209,425.00	3,598,387.83	3,668,140.52
FIBP5JGC9	FIVE-STAR BUSINESS FINANCE LTD	311,671.00	2,768,029.94	2,816,966.02
FIBPCK1D2	CMS INFO SYSTEMS LTD	410,772.00	2,330,896.06	2,353,163.26
FIBPDXQ04	VIJAYA DIAGNOSTIC CENTRE LTD	303,746.00	2,527,517.30	3,749,560.87
FIBPNVWR1	PRUDENT CORPORATE ADVISORY SER	79,849.00	2,265,835.36	2,549,115.05
FIBS60CR4	ADITYA VISION LTD	32,751.00	199,724.13	194,810.38
FIBSWYQD7	ELECON ENGINEERING CO LTD	199,938.00	1,002,454.72	1,481,779.08
FIBV8TBJ1	BERGER PAINTS INDIA LTD	285,968.00	1,433,151.45	1,498,251.73
FIBYY2W03	DR LAL PATHLABS LTD	98,118.00	2,025,291.59	3,438,621.17
FK6430136	LEENO INDUSTRIAL INC	36,552.00	3,147,203.58	4,757,237.55
FLBMZQ6M9	CISARUA MOUNTAIN DAIRY PT TBK	5,736,810.00	1,749,879.23	1,924,742.21
FLBYMZ33	MITRA KELUARGA KARYASEHAT TBK	10,385,700.00	2,042,996.35	1,638,995.77
FNB18TLC0	FRONTKEN CORP BHD	4,673,100.00	3,360,616.76	4,661,081.52
FNB7GZ51	CTOS DIGITAL BHD	1,722,730.00	632,546.12	462,322.71
FP6040371	PHILIPPINE SEVEN CORP	1,561,144.00	1,783,516.69	1,829,813.54
FPBYXYHM7	WILCON DEPOT INC	3,925,678.00	2,209,029.26	970,476.20
FWB128FF2	ALDREES PETROLEUM AND TRANSPOR	57,189.00	1,536,165.36	1,829,487.89
FWB128FN5	CO FOR COOPERATIVE INSURANCE/T	45,570.00	1,887,512.84	1,790,102.73
G3323L100	FABRINET	13,267.00	1,124,026.90	2,917,147.96
GVB1HMMWH3	FPT CORP	397,600.00	2,151,784.34	2,379,217.53
KS6105578	CLICKS GROUP LTD	124,114.00	1,521,145.26	2,453,997.55
KS6177874	DISCOVERY LTD	248,588.00	2,454,474.25	2,565,844.47
L44385109	GLOBANT SA	41,382.00	4,512,557.93	8,873,128.44
LBB7FQV66	RAIA DROGASIL SA	780,628.00	2,511,858.93	2,779,901.74
LM2112109	CORPORATIVO FRAGUA SAB DE CV	37,487.00	1,987,662.26	1,261,606.97
LMB1KFX12	GRUPO AEROPORTUARIO DEL CENTRO	244,813.00	1,478,880.61	2,112,954.82
LMBYMXF68	QUALITAS CONTROLADORA SAB DE C	722,048.00	3,710,709.31	6,091,278.98
M20791105	CAMTEK LTD/ISRAEL	40,298.00	1,478,572.12	3,254,869.46
M7516K103	NOVA LTD	17,298.00	1,024,397.30	3,406,841.10
00138L108	ATRENEW INC	71,294.00	177,664.53	205,326.72
04965M106	ATOUR LIFESTYLE HOLDINGS LTD	64,361.00	1,695,981.16	1,730,667.29
21240E105	CONTROLADORA VUELA CIA DE AVIA	124,638.00	1,009,049.42	927,306.72
25445D101	DINGDONG CAYMAN LTD	140,091.00	495,484.48	459,498.48
31810T101	FINVOLUTION GROUP	862,462.00	4,457,300.98	5,856,116.98
38911N206	GRAVITY CO LTD	6,781.00	454,470.63	427,948.91
423403104	HELLO GROUP INC	644,983.00	5,017,576.12	4,972,818.93
43289P106	HIMAX TECHNOLOGIES INC	132,038.00	830,087.37	1,061,585.52
44852D108	HUYA INC	169,498.00	541,594.94	520,358.86

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46267X108	IQIYI INC	756,494.00	1,677,872.79	1,520,552.94
528877103	LEXINFINTech HOLDINGS LTD	53,633.00	182,394.03	311,071.40
65487X102	NOAH HOLDINGS LTD	65,524.00	701,244.74	767,286.04
747798106	QUDIAN INC	168,914.00	728,159.12	476,337.48
82706C108	SILICON MOTION TECHNOLOGY CORP	36,184.00	2,410,225.48	1,955,745.20
83410S108	SOHU.COM LTD	20,698.00	280,304.58	272,799.64
948596101	WEIBO CORP	620,244.00	4,970,811.24	5,923,330.20
98459U103	YALLA GROUP LTD	52,297.00	231,288.32	212,325.82
999G04398	EB TEMP INV FD	718,309.88	718,309.88	718,309.88
EG5552559	ORANGE POLSKA SA	383,788.00	778,413.95	684,399.94
EG5978952	ASSECO POLAND SA	75,762.00	1,426,560.83	1,764,466.27
EGB04QR16	CCC SA	12,188.00	326,122.58	542,331.48
EGB2QRCM6	CYFROWY POLSAT SA	139,527.00	504,190.29	477,633.22
EGB3F97B6	ENEA SA	66,798.00	178,191.77	208,774.07
EGB4PTLY3	KRUK SA	16,984.00	1,761,435.56	1,709,666.20
EGB4XY9X9	BENEFIT SYSTEMS SA	503.00	338,869.87	352,535.95
EGB543NN2	LUBELSKI WEGIEL BOGDANKA SA	88,618.00	928,571.57	462,548.80
EGBZ059D3	XTB SA	18,157.00	312,413.41	309,459.35
ETB03MNY0	ANADOLU HAYAT EMEKLILIK AS	659,174.00	1,334,079.04	1,938,719.64
ETB03MPP7	BANVIT BANDIRMA VITAMINLI YEM	98,768.00	1,044,226.23	840,745.12
ETB03MTD0	TURKIYE SIGORTA AS	1,644,376.00	632,361.02	852,403.44
ETB03MVW5	LOGO YAZILIM SANAYI VE TICARET	140,470.00	479,315.92	428,634.01
ETB1Z2X59	ALBARAKA TURK KATILIM BANKASI	6,105,301.00	984,857.53	1,110,195.99
ETB2RCGV6	TURK TELEKOMUNIKASYON AS	1,377,129.00	1,875,260.24	1,693,346.21
ETBK5BSR3	ROENESANS GAYRIMENKUL YATIRIM	125,539.00	438,955.95	468,634.44
ETBMYSW17	BASKENT DOGALGAZ DAGITIM GAYRI	256,344.00	252,063.75	208,929.00
ETBSJCWP3	AGESA HAYAT VE EMEKLILIK AS	164,661.00	369,267.43	757,634.78
FA6053666	FORMOSA OPTICAL TECHNOLOGY CO	21,000.00	72,720.51	69,819.58
FA6094926	EVERLIGHT ELECTRONICS CO LTD	2,068,000.00	3,982,659.44	5,361,680.06
FA6103362	ZYXEL GROUP CORP	1,104,000.00	1,407,799.96	1,336,875.66
FA6122552	KEDGE CONSTRUCTION CO LTD	186,725.00	192,993.73	394,130.46
FA6140570	CHICONY ELECTRONICS CO LTD	1,029,000.00	3,203,822.49	4,770,791.07
FA6141800	CORETRONIC CORP	906,154.00	1,769,781.54	2,587,076.65
FA6141925	SUNREX TECHNOLOGY CORP	436,000.00	634,307.01	811,237.02
FA6154704	GLOBE UNION INDUSTRIAL CORP	1,415,658.00	909,333.60	589,416.70
FA6175345	AUDIX CORP	197,200.00	244,089.43	421,052.63
FA6185823	AMTRAN TECHNOLOGY CO LTD	500,835.00	246,440.93	283,380.54
FA6212106	CHROMA ATE INC	60,000.00	734,055.55	748,524.45
FA6241519	ELAN MICROELECTRONICS CORP	602,400.00	2,313,604.22	2,774,555.05
FA6254876	D-LINK CORP	997,000.00	673,581.97	773,952.63
FA6292470	CYBERLINK CORP	186,000.00	590,717.53	552,023.06
FA6293981	GREATEK ELECTRONICS INC	58,539.00	169,617.18	104,812.92
FA6295861	ASIA OPTICAL CO INC	166,000.00	494,407.47	954,444.93
FA6307344	ELITEGROUP COMPUTER SYSTEMS CO	963,000.00	823,162.48	655,032.10
FA6311585	SONIX TECHNOLOGY CO LTD	280,000.00	614,589.19	355,716.88
FA6328936	HANNSTAR BOARD CORP	1,252,120.00	2,097,160.38	2,031,837.73
FA6343695	SOFT-WORLD INTERNATIONAL CORP	438,000.00	1,351,102.76	1,669,996.49
FA6343794	IEI INTEGRATION CORP	163,248.00	398,323.71	392,876.73
FA6354130	SYSCOM COMPUTER ENGINEERING CO	218,000.00	501,579.54	386,999.95
FA6405254	DIMERCO EXPRESS CORP	476,681.00	1,085,011.14	1,184,996.00
FA6421921	SIMPLO TECHNOLOGY CO LTD	295,000.00	2,523,202.24	3,572,267.38
FA6424040	GENERAL PLASTIC INDUSTRIAL CO	110,000.00	136,114.36	114,246.06
FA6425203	HSING TA CEMENT CO	261,000.00	157,322.34	140,911.10
FA6427696	GEMTEK TECHNOLOGY CORP	261,000.00	341,278.93	266,696.15
FA6430161	ANPEC ELECTRONICS CORP	78,000.00	500,054.69	406,838.60
FA6431870	RECHI PRECISION CO LTD	1,038,000.00	783,538.90	793,115.65
FA6432043	GAMANIA DIGITAL ENTERTAINMENT	312,000.00	748,815.72	734,688.65
FA6432456	DA-LI DEVELOPMENT CO LTD	156,400.00	276,134.89	211,096.71
FA6432605	L&K ENGINEERING CO LTD	159,301.00	343,009.58	1,090,853.13
FA6439626	GETAC HOLDINGS CORP	352,000.00	737,700.73	1,138,098.80
FA6491320	KINDOM DEVELOPMENT CO LTD	1,557,600.00	2,491,565.47	2,418,272.05
FA6520276	RADIANT OPTO-ELECTRONICS CORP	1,489,000.00	4,618,061.56	8,924,598.50
FA6546909	FSP TECHNOLOGY INC	507,000.00	651,660.68	947,981.51

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FA6548756	ITE TECHNOLOGY INC	240,000.00	738,455.80	1,098,079.88
FA6574034	SYSTEX CORP	529,626.00	1,560,237.24	2,334,364.01
FA6574455	MPI CORP	216,000.00	821,269.68	6,100,931.84
FA6579298	JOHNSON HEALTH TECH CO LTD	66,000.00	302,122.96	371,425.52
FA6580874	INSYDE SOFTWARE CORP	242,400.00	748,953.34	2,853,982.82
FA6591921	NIEN HSING TEXTILE CO LTD	351,000.00	252,986.06	209,843.07
FA6599676	POWERTECH TECHNOLOGY INC	1,010,000.00	3,762,408.33	3,758,483.43
FA6616520	LANNER ELECTRONICS INC	200,250.00	409,501.38	575,380.13
FA6621017	NAMCHOW HOLDINGS CO LTD	85,000.00	156,040.43	128,986.26
FA6673364	PIXART IMAGING INC	165,000.00	812,501.31	1,288,413.73
FA6715900	MACAUTO INDUSTRIAL CO LTD	90,000.00	288,598.71	146,868.18
FA6716494	TAIFLEX SCIENTIFIC CO LTD	396,094.00	705,113.92	541,866.31
FA6718771	SITRONIX TECHNOLOGY CORP	266,000.00	1,727,788.21	1,724,137.93
FA6728465	PHISON ELECTRONICS CORP	275,000.00	4,611,643.74	4,479,250.86
FA6743027	CVILUX CORP	198,000.00	415,217.26	294,120.70
FA6744801	INTERNATIONAL GAMES SYSTEM CO	60,000.00	484,087.36	1,782,549.68
FA6805941	SINON CORP	204,000.00	251,213.34	268,809.96
FA6810735	SINCERE NAVIGATION CORP	239,000.00	230,752.42	182,615.26
FA6871661	ADVANCETEK ENTERPRISE CO LTD	145,000.00	297,700.00	336,576.74
FAB015YY7	POSIFLEX TECHNOLOGY INC	122,000.00	728,047.11	1,367,566.99
FAB02FKB9	GLOBAL MIXED MODE TECHNOLOGY I	155,000.00	652,254.69	1,134,682.55
FAB03HGT0	TOPCO TECHNOLOGIES CORP	16,000.00	37,707.44	33,918.47
FAB04C5Z8	ALPHA NETWORKS INC	280,000.00	336,497.14	300,202.84
FAB04ZR59	FOXSEMICON INTEGRATED TECHNOLO	309,000.00	2,623,304.42	2,865,256.44
FAB059SR7	GENIUS ELECTRONIC OPTICAL CO L	266,000.00	4,379,612.40	4,113,590.26
FAB0BSM03	CHIPMOS TECHNOLOGIES INC	1,575,000.00	1,797,025.61	1,506,085.19
FAB0VCJH3	SYNCMOLD ENTERPRISE CORP	115,000.00	325,824.35	318,153.40
FAB1FGXJ0	ASROCK INC	293,000.00	2,212,580.57	2,068,950.26
FAB1L8P01	USERJOY TECHNOLOGY CO LTD	159,018.00	429,666.91	366,690.38
FAB1VZ9N8	EGALAX_EMPIA TECHNOLOGY INC	218,560.00	591,105.10	281,995.70
FAB1Z81M4	FOCALTECH SYSTEMS CO LTD	403,000.00	1,480,710.40	1,094,023.09
FAB28SKW5	ARCADYAN TECHNOLOGY CORP	824,000.00	3,223,134.11	4,410,986.89
FAB28XZG3	RAYDIUM SEMICONDUCTOR CORP	252,496.00	1,645,804.62	3,034,465.19
FAB3KHQ80	WOWPRIME CORP	101,304.00	619,976.71	730,784.24
FAB3M1XS1	NUVOTON TECHNOLOGY CORP	314,000.00	1,084,433.43	852,415.01
FAB3QKY88	CHIA CHANG CO LTD	195,237.00	309,143.51	246,245.94
FAB429W97	WISDOM MARINE LINES CO LTD	865,000.00	1,998,838.17	1,780,948.31
FAB4XD8X8	GENERALPLUS TECHNOLOGY INC	375,000.00	791,588.89	646,265.77
FAB567WY9	X-LEGEND ENTERTAINMENT CO LTD	178,800.00	723,237.47	561,741.07
FAB56VQB3	ACTER GROUP CORP LTD	312,000.00	1,687,692.01	3,535,451.20
FAB5M70F7	PRIMAX ELECTRONICS LTD	2,474,000.00	4,454,299.26	5,735,149.23
FAB5MY7H7	GOURMET MASTER CO LTD	434,119.00	2,139,664.46	1,281,786.18
FAB5SG8Y2	BIZLINK HOLDING INC	94,000.00	1,502,104.74	1,754,731.65
FAB5T7VM1	TPK HOLDING CO LTD	1,624,000.00	2,393,724.49	1,919,504.64
FAB61YST9	FITIPOWER INTEGRATED TECHNOLOG	308,350.00	2,439,197.01	2,186,746.02
FAB65SMM9	STAR COMGISTIC CAPITAL CO LTD	175,210.00	293,734.15	163,000.96
FAB80VKP8	ASPEED TECHNOLOGY INC	20,000.00	2,470,564.53	2,028,397.56
FAB8FT7R8	AIRMATE CAYMAN INTERNATIONAL C	274,168.00	238,951.27	115,405.71
FAB94NS15	ENNOCONN CORP	141,000.00	1,205,480.14	1,253,686.95
FAB97NLT8	CHICONY POWER TECHNOLOGY CO LT	531,000.00	1,140,957.63	1,935,503.06
FABD2BR72	FUSHENG PRECISION CO LTD	113,000.00	909,893.78	1,085,726.49
FABF4QKP9	GROUP UP INDUSTRIAL CO LTD	44,000.00	237,439.10	324,787.63
FABF51NN5	GOLDTEK TECHNOLOGY CO LTD	47,282.00	236,078.06	104,559.93
FABNBQ589	SPORTS GEAR CO LTD	51,000.00	148,353.61	186,673.58
FABS65ZL8	NYQUEST TECHNOLOGY CO LTD	114,000.00	485,303.16	173,167.20
FABV1VXB3	WINWAY TECHNOLOGY CO LTD	23,000.00	892,656.14	803,275.94
FABXNPSQ1	GENERAL INTERFACE SOLUTION HOL	947,800.00	2,938,716.92	1,462,846.16
FABYVM7H0	NOVA TECHNOLOGY CORP/TAIWAN	107,000.00	668,110.88	587,472.74
FABYX74N1	ACER CYBER SECURITY INC	25,787.00	159,678.88	162,424.79
FB6360036	BANGCHAK CORP PCL	412,900.00	396,320.80	435,970.09
FB6361414	KIATNAKIN PHATRA BANK PCL	147,900.00	237,620.59	227,738.67
FB6368344	BANPU PCL	9,017,900.00	1,558,753.23	1,586,959.98
FB6554745	SUPALAI PCL	2,364,700.00	1,506,449.95	1,262,283.04

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FB6561898	THORESEN THAI AGENCIES PCL	5,038,500.00	1,238,376.80	753,669.17
FB6592968	AMATA CORP PCL	636,000.00	551,606.72	536,295.65
FB6614234	MAJOR CINEPLEX GROUP PCL	1,100,300.00	439,970.64	474,392.44
FB6693949	REGIONAL CONTAINER LINES PCL	2,824,900.00	2,619,751.87	2,340,619.61
FB6698815	LALIN PROPERTY PCL	195,900.00	24,200.89	34,761.55
FB6708374	ROJANA INDUSTRIAL PARK PCL	1,453,100.00	291,060.68	268,500.66
FB99VWU13	THORESEN-NVDR	2,519,250.00	0.00	0.00
FB99VWUT2	ENERGY ABSOLUTE PCL	2,180,000.00	0.00	0.00
FBB4Q98Z8	BANGKOK LIFE ASSURANCE PCL	417,300.00	302,202.84	258,249.89
FBB8J72C8	ASIA AVIATION PCL	4,006,500.00	332,300.16	324,327.32
FBB9L4K97	ENERGY ABSOLUTE PCL	2,180,000.00	329,856.26	253,198.42
FBBB968X2	PTG ENERGY PCL	432,500.00	133,813.78	104,018.19
FBBCZZQC3	MK RESTAURANTS GROUP PCL	912,400.00	1,283,416.65	658,308.85
FBBF544G3	THAILAND FUTURE FUND	3,495,300.00	694,023.87	650,979.77
FBBG0V039	PRARAM 9 HOSPITAL PCL	223,600.00	165,965.13	175,430.42
FBBGLZX80	MEGA LIFESCIENCES PCL	144,400.00	169,821.68	140,821.24
FBBLT2DW3	ICHITAN GROUP PCL	3,302,500.00	1,456,198.66	1,423,867.15
FBBPCNLT4	ASIAN ALLIANCE INTERNATIONAL P	3,830,400.00	656,850.36	685,304.01
FBBPH12H4	PSP SPECIALTIES PCL	468,000.00	70,637.82	57,925.21
FBBRJQBK6	SCG DECOR PCL	509,000.00	197,633.76	71,658.60
FBBRS61B1	BANGKOK AIRWAYS PCL	440,500.00	250,288.54	289,403.14
FBBVTXV7	3BB INTERNET INFRASTRUCTURE FU	10,390,300.00	1,905,628.61	1,584,676.95
FBBYMJ6J2	PRUKSA HOLDING PCL	703,900.00	289,258.57	163,097.52
FBBZ2YN59	COM7 PCL	970,200.00	717,973.75	746,964.37
FBBZ8W177	EKACHAI MEDICAL CARE PCL	846,900.00	188,315.91	157,730.31
FC6142135	CHINA WORLD TRADE CENTER CO LT	225,851.00	635,228.11	756,833.30
FC6451221	CHINESE UNIVERSE PUBLISHING AN	537,900.00	1,157,808.80	924,840.91
FC6545980	YABAO PHARMACEUTICAL GROUP CO	252,900.00	187,879.59	211,002.64
FCB02P7R3	VATTI CORP LTD	699,735.00	733,597.29	703,641.46
FCB3QBHX8	GUANGDONG VANWARD NEW ELECTRIC	1,362,519.00	1,711,311.76	1,911,455.91
FCB67WZQ1	EDAN INSTRUMENTS INC	856,400.00	1,413,233.45	1,311,717.23
FCBD2B5K3	SHANDONG PUBLISHING & MEDIA CO	1,405,150.00	1,871,245.28	2,184,944.01
FCBD31MB5	XIAMEN JIHONG TECHNOLOGY CO LT	176,000.00	480,293.73	305,741.00
FCBD36HJ3	AMOY DIAGNOSTICS CO LTD	193,300.00	680,358.19	603,793.54
FCBMDRD84	BEIJING WINSUNNY PHARMACEUTICA	147,400.00	316,045.40	323,101.69
FCBZ0HMS7	CHENGDU KANGHONG PHARMACEUTICA	1,021,915.00	2,649,394.69	2,744,053.71
FH6162694	SINOPEC KANTONS HOLDINGS LTD	3,384,883.00	1,428,627.19	2,135,174.23
FH6181488	BRILLIANCE CHINA AUTOMOTIVE HO	2,112,000.00	1,059,491.02	1,038,606.06
FH6193780	TCL ELECTRONICS HOLDINGS LTD	3,822,724.00	1,772,385.66	3,124,929.66
FH6228826	SKYWORTH GROUP LTD	4,262,831.00	1,735,326.38	1,739,606.23
FH6351867	DIGITAL CHINA HOLDINGS LTD	916,000.00	391,647.19	389,137.42
FH6354671	SHOUGANG FUSHAN RESOURCES GROU	6,953,601.00	2,025,283.76	2,246,865.45
FH6374455	GOLDLION HOLDINGS LTD	72,000.00	33,043.53	13,254.46
FH6649666	BAOYE GROUP CO LTD	362,105.00	261,848.44	201,377.92
FH6806282	COSCO SHIPPING INTERNATIONAL H	512,000.00	277,859.81	280,784.50
FH99V2K41	CHANGGANG DUNXIN ENTERPRISE CO	4,068,000.00	409,350.70	0.00
FH99WKCJ6	UNTRADE.CECEP COSTIN A60900	657,000.00	118,881.26	0.00
FHB045C07	CHINA SHINEWAY PHARMACEUTICAL	635,561.00	704,719.02	789,547.26
FHB0MSW54	LONKING HOLDINGS LTD	5,257,452.00	1,617,111.44	1,021,988.11
FHB0TP5P9	GDH GUANGNAN HOLDINGS LTD	691,410.00	127,758.98	54,294.90
FHB1DN3X4	CHINA BLUECHEMICAL LTD	1,004,130.00	351,094.09	277,921.39
FHB1P1JS3	FUFENG GROUP LTD	1,275,000.00	761,343.67	899,465.11
FHB1XDJC3	TIANNENG POWER INTERNATIONAL L	366,000.00	306,520.25	388,241.43
FHB282140	CHINA DONGXIANG GROUP CO LTD	2,743,000.00	324,777.19	123,591.17
FHB28SXZ9	NETDRAGON WEBSOFT HOLDINGS LTD	306,968.00	808,393.61	403,866.26
FHB29MKF9	UNI-PRESIDENT CHINA HOLDINGS L	2,725,000.00	2,153,577.08	2,739,751.15
FHB2RJYH7	XTEP INTERNATIONAL HOLDINGS LT	1,742,000.00	1,281,485.88	1,264,797.02
FHB3TYW09	CHINA SANJIANG FINE CHEMICALS	1,828,121.00	627,547.71	395,373.72
FHB4WMJZ7	CHINA XLX FERTILISER LTD	337,000.00	157,486.94	177,871.90
FHB51BL71	361 DEGREES INTERNATIONAL LTD	2,854,227.00	1,410,857.87	1,557,930.01
FHB58QGF9	LEOCH INTERNATIONAL TECHNOLOGY	1,432,036.00	242,516.28	285,745.38
FHB7K6BR4	XIWANG SPECIAL STEEL CO LTD	2,569,000.00	457,103.65	0.00
FHB8F2T64	CHINA YONGDA AUTOMOBILES SERVI	1,727,000.00	448,221.14	575,818.59

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FHBBQ2Z68	FIH MOBILE LTD	4,563,130.00	606,797.65	540,435.97
FHBC9S4J4	CHINASOFT INTERNATIONAL LTD	614,000.00	423,258.35	410,231.78
FHBD04RS9	CHINA LONGEVITY GROUP CO LTD	73,000.00	19,991.14	0.00
FHBDRHD07	ZHENRO PROPERTIES GROUP LTD	1,880,000.00	138,701.59	16,215.35
FHBF5DKP2	PERENNIAL ENERGY HOLDINGS LTD	430,000.00	66,763.73	52,034.32
FHBFZCJC2	BANK OF CHONGQING CO LTD	518,500.00	329,954.21	405,831.65
FHBH4H6F8	CONSUN PHARMACEUTICAL GROUP LT	74,000.00	51,739.38	77,639.53
FHBJ6F4P6	CHINA KEPEI EDUCATION GROUP LT	1,295,299.00	454,751.64	225,111.34
FHBJLKMY9	ZENGAME TECHNOLOGY HOLDING LTD	278,000.00	165,580.07	98,417.21
FHBJRFW23	TOPSPORTS INTERNATIONAL HOLDIN	2,132,000.00	642,033.52	817,894.04
FHBK8Y0F6	EKA FASHION HOLDINGS LTD	768,830.00	1,178,633.88	855,140.83
FHBKF2W48	XD INC	1,592,020.00	4,006,094.45	5,154,423.36
FHBKLF84	EDVANTAGE GROUP HOLDINGS LTD	432,372.00	200,119.56	119,114.58
FHBKSCMF8	LINKLOGIS INC	1,857,000.00	415,569.05	408,791.25
FHBLD9KX2	TONGDAO LIEPIN GROUP	569,800.00	197,748.66	234,728.60
FHBMCKML9	FENBI LTD	5,174,341.00	1,922,944.42	1,705,252.08
FHBNDRY96	VESON HOLDINGS LTD	1,020,753.00	157,498.77	24,572.87
FHBVNRKS9	ANE CAYMAN INC	472,860.00	446,992.02	486,985.63
FHBQ7X6P8	SHANGHAI CHICMAX COSMETIC CO L	91,600.00	528,369.19	410,952.70
FHBSXNPQ4	Q TECHNOLOGY GROUP CO LTD	1,457,000.00	1,059,593.86	1,215,424.92
FHBYWYPP0	HENAN JINMA ENERGY CO LTD	233,000.00	145,944.11	20,396.63
FHBYYN343	CHINA REINSURANCE GROUP CORP	12,887,000.00	1,038,955.58	1,443,326.74
FHBYYNH97	MEITU INC	2,458,500.00	905,839.00	939,983.52
FHBZBZHK7	JNBY DESIGN LTD	82,777.00	145,622.44	186,910.13
FI6048909	STYRENIX PERFORMANCE MATERIALS	16,726.00	296,250.56	570,009.08
FI6099712	ARVIND LTD	865,538.00	614,164.68	4,149,062.53
FI6099936	CHAMBAL FERTILISERS AND CHEMIC	109,221.00	495,047.20	630,152.45
FI6100072	DHAMPUR SUGAR MILLS LTD	34,178.00	98,264.97	64,432.75
FI6101021	LIC HOUSING FINANCE LTD	121,595.00	1,105,572.78	849,395.00
FI6117985	GLAXOSMITHKLINE PHARMACEUTICAL	72,501.00	1,822,186.45	1,906,952.80
FI6121565	CHENNAI PETROLEUM CORP LTD	241,633.00	900,586.78	1,766,234.21
FI6130061	KARNATAKA BANK LTD/THE	603,055.00	545,212.06	1,511,128.67
FI6139898	GE VERNOVA T&D INDIA LTD	41,096.00	810,055.83	996,465.97
FI6139922	I G PETROCHEMICALS LTD	32,419.00	260,927.26	211,844.59
FI6143254	RAYMOND LTD	28,291.00	506,786.21	553,998.19
FI6188531	ZEE ENTERTAINMENT ENTERPRISES	681,244.00	1,148,845.72	965,126.35
FI6293174	MASTEK LTD	10,623.00	402,609.99	369,511.84
FI6314723	NEULAND LABORATORIES LTD	23,680.00	1,004,036.71	3,795,880.81
FI6314988	ELECTROSTEEL CASTINGS LTD	257,664.00	540,637.82	419,208.59
FI6324078	NCL INDUSTRIES LTD	90,478.00	237,984.68	231,907.76
FI6325281	COSMO FIRST LTD	26,534.00	102,658.18	284,745.30
FI6374834	INDRAPRASTHA MEDICAL CORP LTD	34,199.00	194,629.73	208,876.00
FI6397579	GHCL LTD	255,795.00	866,557.62	2,161,658.45
FI6406594	FORCE MOTORS LTD	7,276.00	635,003.78	553,473.61
FI6413061	CENTURY ENKA LTD	41,467.00	250,255.34	302,137.39
FI6437623	MANGALORE CHEMICALS & FERTILIZ	255,851.00	415,293.96	458,814.21
FI6570407	MANAPPURAM FINANCE LTD	1,083,265.00	2,166,710.47	2,384,445.18
FI6690536	STRIDES PHARMA SCIENCE LTD	89,744.00	1,186,747.38	691,211.34
FI6698752	GLENMARK PHARMACEUTICALS LTD	555,530.00	3,231,034.90	10,441,118.88
FI6741032	EMAMI LTD	249,379.00	1,785,108.79	1,749,887.57
FI6807593	HONDA INDIA POWER PRODUCTS LTD	11,997.00	345,892.99	399,382.70
FI6829613	SOMANY CERAMICS LTD	55,987.00	395,294.55	417,873.22
FI6967074	WEST COAST PAPER MILLS LTD	56,042.00	408,145.44	363,756.29
FIB00L817	PTC INDIA LTD	1,452,459.00	1,374,760.17	2,459,622.55
FIB01TR83	NIIT LTD	294,084.00	575,991.01	655,296.68
FIB01WBY6	APAR INDUSTRIES LTD	50,189.00	475,552.50	6,048,444.75
FIB02PD85	COFORGE LTD	16,296.00	1,461,734.09	1,839,277.41
FIB03QWC2	WELSPUN ENTERPRISES LTD	71,910.00	215,170.84	516,014.18
FIB083S09	EID PARRY INDIA LTD	97,976.00	713,431.28	1,022,689.16
FIB0F6ZK2	KIRLOSKAR INDUSTRIES LTD	3,407.00	78,400.17	175,985.47
FIB0FRZQ3	NAVA LTD	231,901.00	396,291.76	2,677,403.43
FIB0FXGP3	NCC LTD/INDIA	608,304.00	548,865.30	1,946,118.11
FIB0MTK46	DALMIA BHARAT SUGAR & INDUSTRI	42,739.00	230,446.59	181,337.02

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FIB0XNYM2	JAGRAN PRAKASHAN LTD	199,185.00	149,714.74	193,359.89
FIB0YVBS5	GUJARAT STATE PETRONET LTD	579,930.00	2,394,190.47	2,451,436.50
FIB0Z3SK5	GITANJALI GEMS LTD	572,412.00	592,545.02	0.00
FIB0ZJXW8	DCB BANK LTD	281,646.00	446,264.22	398,155.86
FIB12G541	MAHARASHTRA SEAMLESS LTD	125,831.00	746,618.60	1,030,222.85
FIB13D257	VOLTAMP TRANSFORMERS LTD	19,295.00	1,079,341.70	2,284,332.42
FIB19HGC2	CYIENT LTD	18,198.00	424,469.16	390,545.86
FIB1GKL49	GREAT EASTERN SHIPPING CO LTD/	222,894.00	2,545,448.79	2,504,551.34
FIB1JMNW8	TRANSPORT CORP OF INDIA LTD	35,154.00	331,979.98	472,408.67
FIB1KKXG4	FIRSTSOURCE SOLUTIONS LTD	79,748.00	299,235.31	350,238.70
FIB1LGZV7	TANLA PLATFORMS LTD	48,555.00	420,968.24	381,203.30
FIB1LQJY7	BIRLASOFT LTD	46,074.00	331,413.00	301,558.64
FIB1V7L58	NRB BEARINGS LTD	152,266.00	292,797.25	497,452.82
FIB233M14	MOTILAL OSWAL FINANCIAL SERVIC	321,731.00	1,612,528.13	3,584,319.50
FIB297KD5	JYOTHY LABS LTD	164,985.00	756,572.84	765,245.59
FIB29NPW3	ECLERX SERVICES LTD	118,747.00	792,572.79	4,831,505.55
FIB3BLWL8	CIGNITI TECHNOLOGIES LTD	20,786.00	435,881.56	423,386.04
FIB3LBWM7	INDIAN METALS & FERRO ALLOYS L	52,064.00	260,069.06	520,252.33
FIB4S5SR5	VARDHMAN SPECIAL STEELS LTD	81,428.00	123,982.54	215,045.73
FIB4TL1F4	BAJAJ CONSUMER CARE LTD	323,724.00	1,007,741.33	746,563.11
FIB4YWZT7	DB CORP LTD	280,404.00	358,026.10	989,608.21
FIB567V72	TRIVENI TURBINE LTD	152,307.00	1,113,606.36	1,318,862.88
FIB63WX27	VA TECH WABAG LTD	52,543.00	480,778.96	1,008,405.83
FIB691272	ALEMBIC PHARMACEUTICALS LTD	87,456.00	1,007,979.92	1,089,193.76
FIB6XVH32	SYMPHONY LTD	52,931.00	742,724.20	831,952.83
FIB7F8TD6	BOMBAY BURMAH TRADING CO	20,259.00	589,688.76	501,814.83
FIB7L5LS0	MULTI COMMODITY EXCHANGE OF IN	14,982.00	1,059,376.72	1,090,937.94
FIB96RL55	REPCO HOME FINANCE LTD	192,627.00	664,114.99	917,418.77
FIB98CG52	SAMMAAN CAPITAL LTD	831,967.00	1,293,954.28	1,468,049.90
FIB9LY7V2	ORIENT CEMENT LTD	303,248.00	527,277.92	1,214,922.44
FIBC43RR9	ASHOKA BUILDCON LTD	54,546.00	109,009.87	198,251.79
FIBD04049	MAHANAGAR GAS LTD	230,501.00	3,652,700.81	3,458,036.71
FIBDVJZR3	HOUSING & URBAN DEVELOPMENT CO	261,448.00	996,878.79	716,759.41
FIBF29PR3	NIPPON LIFE INDIA ASSET MANAGE	29,033.00	240,128.42	246,537.40
FIBF2F401	HERITAGE FOODS LTD	55,786.00	368,453.06	315,733.24
FIBF47217	CENTRAL DEPOSITORY SERVICES IN	119,748.00	1,865,216.97	2,459,824.79
FIBF4VRJ8	SIYARAM SILK MILLS LTD	72,474.00	347,555.42	731,565.11
FIBF8H2W3	SHALBY LTD	338,258.00	817,411.32	907,342.00
FIBFMX0X2	KPIT TECHNOLOGIES LTD	219,280.00	1,156,900.03	3,751,493.45
FIBFYZ6V2	ZENSAR TECHNOLOGIES LTD	437,154.00	2,211,500.17	3,838,014.46
FIBGLRNT8	INDIAN ENERGY EXCHANGE LTD	121,847.00	262,193.29	258,712.51
FIBLBN4B7	WONDERLA HOLIDAYS LTD	45,826.00	222,970.48	391,171.30
FIBLF7824	UTI ASSET MANAGEMENT CO LTD	90,827.00	1,122,315.17	1,424,301.49
FIBLF7FN0	COMPUTER AGE MANAGEMENT SERVIC	31,885.00	1,764,561.45	1,890,223.62
FIBMCMVV2	ANGEL ONE LTD	59,565.00	2,061,557.63	2,039,669.28
FIBMD3138	KFIN TECHNOLOGIES LTD	84,110.00	890,269.32	1,510,249.23
FIBMFCZG0	VARDHMAN TEXTILES LTD	99,246.00	458,943.93	586,570.23
FIBMGJRL2	PARADEEP PHOSPHATES LTD	298,781.00	382,338.64	384,688.56
FIBN4M480	ADITYA BIRLA SUN LIFE ASSET MA	80,797.00	626,665.01	789,673.28
FIBND8Z87	ANDHRA SUGARS LTD/THE	141,634.00	272,789.60	158,733.64
FIBNG2BF7	KSB LTD	122,828.00	365,488.70	1,102,261.66
FIBNLP7Z1	GULF OIL LUBRICANTS INDIA LTD	31,607.00	411,864.59	449,016.83
FIBNVXB62	CESC LTD	3,189,776.00	3,591,076.11	6,927,334.26
FIBP0BDY6	INSOLATION ENERGY LTD	6,800.00	249,910.27	295,526.13
FIBP4YF79	ANDHRA PAPER LTD	100,230.00	140,055.96	110,633.34
FIBP50G71	SAVITA OIL TECHNOLOGIES LTD	46,362.00	179,745.20	287,089.57
FIBP6TX11	RATEGAIN TRAVEL TECHNOLOGIES L	40,698.00	277,298.04	344,712.80
FIBP7ML75	GODAWARI POWER AND ISPAT LTD	105,120.00	228,476.59	248,121.94
FIBP83HF3	ANAND RATHI WEALTH LTD	7,509.00	359,997.85	345,924.25
FIBPCK1D2	CMS INFO SYSTEMS LTD	152,000.00	724,800.99	870,752.67
FIBPSRBX5	JINDAL SAW LTD	1,743,232.00	1,326,549.91	5,933,367.19
FIBQXM846	ORIENT TECHNOLOGIES LTD	49,041.00	244,897.82	275,496.28
FIBRB3170	INTELLECT DESIGN ARENA LTD	251,415.00	1,813,849.22	2,807,261.38

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FIBRC0Q37	SUDARSHAN CHEMICAL INDUSTRIES	22,827.00	205,670.23	304,968.81
FIBRJ9VB7	NUVAMA WEALTH MANAGEMENT LTD	8,076.00	637,781.57	653,178.39
FIBRJRZD9	SURYA ROSHNI LTD	104,806.00	459,988.66	727,954.20
FIBRK25P8	ONESOURCE SPECIALITY PHARMA LT	44,872.00	854,142.15	844,988.57
FIBRK3T70	TIPS MUSIC LTD	122,089.00	763,289.73	1,085,504.94
FIBWCGVX9	GRANULES INDIA LTD	201,682.00	1,524,157.41	1,395,292.82
FIBWFGD73	AJANTA PHARMA LTD	25,530.00	790,824.45	874,381.36
FIBYSVNL0	WELSPUN LIVING LTD	356,584.00	696,677.18	653,035.37
FIBYWKBQ1	J KUMAR INFRAPROJECTS LTD	105,358.00	306,960.63	938,963.14
FIBYXTLN7	ITD CEMENTATION INDIA LTD	297,044.00	1,296,588.08	1,867,156.06
FIBYY2W03	DR LAL PATHLABS LTD	13,135.00	474,408.90	460,326.23
FIBZ3D559	NATCO PHARMA LTD	354,785.00	3,452,139.94	5,748,997.57
FIBZ7PLF8	KARUR VYSA BANK LTD/THE	598,931.00	698,416.35	1,518,983.70
FK6057152	ASIA HOLDINGS CO LTD	1,687.00	160,950.43	288,204.83
FK6093231	CHEIL WORLDWIDE INC	82,152.00	1,149,456.17	945,879.98
FK6098230	BINGGRAE CO LTD	6,777.00	401,076.59	374,722.77
FK6113526	SAM YOUNG ELECTRONICS CO LTD	63,468.00	562,944.69	424,657.92
FK6113617	DAOU TECHNOLOGY INC	16,294.00	306,101.37	197,788.23
FK6150494	YOUNGONE HOLDINGS CO LTD	6,550.00	289,610.20	370,179.88
FK6155220	HANDSOME CO LTD	61,884.00	1,979,063.28	618,356.94
FK6178636	SJG SEJONG	96,122.00	570,728.73	257,909.94
FK6189518	CJ CORP	14,329.00	928,407.84	964,578.83
FK6201784	JUSUNG ENGINEERING CO LTD	23,621.00	470,789.85	472,532.59
FK6221915	HY-LOK CORP	22,017.00	424,075.37	376,135.50
FK6223325	SNT HOLDINGS CO LTD	14,777.00	139,047.08	225,848.38
FK6244206	KOREA CAST IRON PIPE INDUSTRIE	23,210.00	184,838.30	97,749.61
FK6248330	NICE INFORMATION SERVICE CO LT	103,052.00	1,124,057.34	852,612.90
FK6251201	DAISHIN SECURITIES CO LTD	5,431.00	86,343.78	59,284.87
FK6270730	DONGWON DEVELOPMENT CO LTD	210,764.00	746,081.33	337,159.60
FK6282065	HANYANG ENG CO LTD	20,961.00	293,996.35	235,929.74
FK6284715	SANGSANGIN CO LTD	59,599.00	442,160.80	59,552.48
FK6290712	DONGWON F&B CO LTD	14,493.00	422,970.67	305,680.75
FK6292916	SEOHEE CONSTRUCTION CO LTD	1,030,945.00	1,429,282.84	1,116,977.37
FK6315055	INBODY CO LTD	29,191.00	662,443.94	460,028.93
FK6328181	KISWIRE LTD	8,760.00	150,822.39	106,216.14
FK6354484	KOREA REAL ESTATE INVESTMENT &	33,883.00	55,367.50	23,016.01
FK6387013	ACTOZ SOFT CO LTD	34,893.00	389,685.44	168,047.76
FK6389035	KCC ENGINEERING & CONSTRUCTION	70,549.00	575,825.04	191,929.43
FK6406276	AHNLAB INC	13,945.00	680,768.94	627,082.52
FK6407753	DB HITEK CO LTD	22,503.00	513,427.37	506,724.78
FK6408447	SAMSUNG SECURITIES CO LTD	30,436.00	1,007,268.59	899,342.30
FK6409031	HANYANG SECURITIES CO LTD	20,688.00	267,865.16	164,981.33
FK6439491	SEOUL SEMICONDUCTOR CO LTD	229,883.00	2,039,551.96	1,139,929.27
FK6450852	HYUNDAI CORP	4,783.00	83,537.98	62,088.23
FK6491781	KYERYONG CONSTRUCTION INDUSTRI	28,519.00	588,842.62	249,709.69
FK6493415	KPX CHEMICAL CO LTD	5,449.00	257,502.65	162,306.01
FK6495410	HANKOOK SHELL OIL CO LTD	1,439.00	309,551.81	311,328.17
FK6496533	KOLON CORP	17,279.00	454,487.68	164,673.78
FK6496756	HANWHA CORP	186,773.00	5,155,208.64	3,412,829.27
FK6497689	KUMHOE&C CO LTD	6,182.00	57,169.12	11,254.13
FK6515431	SNT MOTIV CO LTD	44,796.00	2,051,268.02	1,226,287.98
FK6536783	SAMHO DEVELOPMENT CO LTD	78,758.00	335,101.21	163,973.38
FK6586002	DY CORP	23,524.00	120,129.01	61,920.02
FK6709547	SEAH STEEL HOLDINGS CORP	3,922.00	458,234.40	480,875.87
FK6724504	SOOP CO LTD	11,364.00	859,398.77	701,686.78
FK6726434	NICE HOLDINGS CO LTD	64,687.00	926,880.05	477,633.46
FK6805212	SHINYOUNG SECURITIES CO LTD	2,738.00	134,352.66	141,349.81
FK6870794	TAEKWANG INDUSTRIAL CO LTD	296.00	279,150.67	122,047.42
FKB00LT84	KANGNAM JEVISCO CO LTD	9,958.00	230,328.64	171,135.79
FKB00YY31	KISCO HOLDINGS CO LTD	28,661.00	366,667.14	388,597.56
FKB01LXY1	HYUNDAI MARINE & FIRE INSURANC	128,895.00	3,147,541.66	2,162,624.97
FKB01R677	DAE HYUN CO LTD	59,974.00	150,936.94	95,125.75
FKB01T145	KOREAN REINSURANCE CO	192,367.00	886,396.51	1,038,833.36

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FKB03YXJ4	DAEWON SAN UP CO LTD	39,578.00	279,656.34	158,887.42
FKB04HOM9	UNID CO LTD	5,346.00	322,302.69	262,552.07
FKB05Q642	DONGYANG E&P INC	45,106.00	690,292.72	549,367.29
FKB072WH5	YOOSUNG ENTERPRISE CO LTD	38,474.00	171,976.89	48,322.84
FKB0NCP42	DAEHAN STEEL CO LTD	89,488.00	926,662.79	1,010,285.24
FKB0R0QB7	HYUNDAI LIVART FURNITURE CO LT	43,705.00	659,115.75	226,518.59
FKB0TBHH8	EUGENE TECHNOLOGY CO LTD	39,963.00	1,017,604.45	849,670.63
FKB11NWF7	SNT DYNAMICS CO LTD	15,598.00	105,404.66	198,239.82
FKB1GKF25	LF CORP	72,781.00	1,485,617.82	766,298.38
FKB1WQQ48	SAMSUNG CARD CO LTD	30,497.00	889,170.18	817,245.08
FKB1WSJ42	WOONGJIN THINKBIG CO LTD	175,315.00	407,371.42	186,610.58
FKB232R24	COM2USCORP	40,107.00	1,793,909.76	1,266,838.69
FKB29ZGV3	KEPCO PLANT SERVICE & ENGINEER	24,499.00	775,923.38	733,897.04
FKB39Q394	KOH YOUNG TECHNOLOGY INC	63,304.00	362,490.84	348,738.74
FKB3CTCD5	KISCO CORP	73,166.00	516,339.00	416,487.07
FKB3MDMR7	IMARKETKOREA INC	71,468.00	680,500.35	388,373.69
FKB3S98W5	BNK FINANCIAL GROUP INC	336,484.00	1,770,231.63	2,363,377.77
FKB3XF334	HL HOLDINGS CORP	12,536.00	490,496.20	291,653.87
FKB53YZC6	LX SEMICON CO LTD	5,962.00	230,318.10	230,437.11
FKB55SJJ0	LX HAUSYS LTD	19,665.00	1,098,114.85	426,120.89
FKB622C14	YOUNGONE CORP	47,523.00	1,311,788.18	1,368,730.34
FKB62B9W0	HANWHA LIFE INSURANCE CO LTD	1,128,699.00	2,307,335.60	1,886,085.76
FKB68N346	DGB FINANCIAL GROUP INC	398,591.00	2,794,116.62	2,214,771.78
FKB691DP5	HYUNDAI HOME SHOPPING NETWORK	8,316.00	316,040.81	256,459.34
FKB7D29Z9	SARAMIN CO LTD	17,928.00	609,079.88	212,629.87
FKBB96Z38	JB FINANCIAL GROUP CO LTD	286,925.00	1,662,135.18	3,173,006.63
FKBCDYQ30	NHN CORP	52,893.00	1,623,062.54	634,148.69
FKBD1QWN7	JIN AIR CO LTD	28,686.00	319,921.67	187,453.37
FKBD3S0S5	KC TECH CO LTD	19,323.00	316,637.82	341,924.70
FKBF062T7	CAFE24 CORP	58,175.00	1,359,393.91	1,339,628.19
FKBF2S408	KYUNGDOONG CITY GAS CO LTD	11,230.00	268,084.49	135,020.97
FKBFZXGC2	SEAH STEEL CORP	4,777.00	416,589.11	391,661.34
FKBPDWY69	HPSP CO LTD	44,554.00	824,021.87	788,392.74
FKBQHNC26	WOOJIN NTEC INC	25,774.00	293,756.58	246,684.01
FKBSP5XH6	DY POWER CORP	31,585.00	384,177.84	237,721.70
FKBTKH949	HANSOL PAPER CO LTD	43,823.00	542,258.92	256,302.86
FKBYQ1MZ3	DOUBLEGAMES CO LTD	23,640.00	773,215.23	865,534.58
FKBYQRRK4	HUONS CO LTD	27,824.00	909,311.71	517,867.09
FL6073132	GAJAH TUNGGAL TBK PT	7,520,692.00	496,136.13	523,340.29
FL6095424	KMI WIRE & CABLE TBK PT	1,179,213.00	46,650.56	28,573.62
FL6165607	SAMUDERA INDONESIA TBK PT	7,923,485.00	263,275.84	131,934.80
FL6291767	CIPUTRA DEVELOPMENT TBK PT	10,011,600.00	736,204.56	609,590.11
FL6535676	PERUSAHAAN PERKEBUNAN LONDON S	9,231,837.00	782,257.42	559,243.68
FL6565129	BUKIT ASAM TBK PT	9,592,699.00	1,825,585.91	1,639,010.95
FL6611956	MULIA INDIRINDO TBK PT	9,031,200.00	322,073.36	173,946.42
FL6705782	KAWASAN INDUSTRI JABABEKA TBK	78,150,300.00	789,448.09	903,133.47
FL6719767	PERUSAHAAN GAS NEGARA TBK PT	11,419,800.00	1,116,091.49	1,128,142.51
FLB00ZNP9	BANK CIMB NIAGA TBK PT	5,016,978.00	474,453.16	539,258.06
FLB29SK75	INDO TAMBANGRAYA MEGAH TBK PT	1,904,727.00	2,354,541.07	3,159,747.24
FLB3Z3L11	BANK PEMBANGUNAN DAERAH JAWA B	2,043,354.00	204,555.89	115,529.62
FLB4KWQ73	PAKUWON JATI TBK PT	14,982,600.00	450,740.93	370,491.80
FLB7D5YC3	ABM INVESTAMA TBK PT	2,243,127.00	400,328.17	493,361.74
FLB7JW357	ASPIRASI HIDUP INDONESIA TBK P	11,404,600.00	544,771.64	559,777.57
FLB8FQLP8	BANK PEMBANGUNAN DAERAH JAWA T	10,429,200.00	490,183.15	349,907.38
FLB9DG2Q9	JAPFA COMFEED INDONESIA TBK PT	9,046,396.00	855,554.67	1,090,399.56
FLBCKF8Y3	JAYA REAL PROPERTY TBK PT	3,607,380.00	131,535.00	165,856.29
FLBF1TT16	MARK DYNAMICS INDONESIA TBK PT	9,280,600.00	571,331.60	608,326.67
FLBMZQ6M9	CISARUA MOUNTAIN DAIRY PT TBK	956,300.00	326,261.97	320,845.73
FLBNVTTV0	TRIPUTRA AGRO PERSADA PT	4,383,397.00	193,797.81	208,343.80
FLBPDZSQ3	PRIMA ANDALAN MANDIRI TBK PT	228,749.00	112,934.46	75,325.74
FLBPSJ8R3	SUMBER TANI AGUNG RESOURCES TB	2,698,700.00	154,596.44	137,491.80
FLBYZ7DK1	DHARMA SATYA NUSANTARA TBK PT	7,421,800.00	448,393.67	438,067.66
FN6100378	BANK ISLAM MALAYSIA BHD	439,500.00	247,602.59	242,774.24

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FN6113421	VS INDUSTRY BHD	3,714,100.00	1,036,723.10	938,596.22
FN6348399	FORMOSA PROSONIC INDUSTRIES BH	264,600.00	205,017.91	165,097.62
FN6433019	KSL HOLDINGS BHD	617,356.00	224,855.56	238,851.81
FN6456226	INSAS BHD	1,143,758.00	262,953.79	235,325.36
FN6556934	ALLIANCE BANK MALAYSIA BHD	748,100.00	657,605.65	809,751.54
FN6575744	MEGA FIRST CORP BHD	142,000.00	142,075.72	145,763.17
FN6609238	MUDA HOLDINGS BHD	122,900.00	78,371.04	30,783.41
FN6773737	ECO WORLD DEVELOPMENT GROUP BH	1,369,200.00	491,933.25	639,970.48
FN6868776	SP SETIA BHD GROUP	4,918,400.00	926,753.17	1,605,918.37
FN6917144	UNITED PLANTATIONS BHD	47,100.00	300,724.64	327,377.39
FNB053CZ1	TSH RESOURCES BHD	701,600.00	256,366.55	196,131.05
FNB05DZD3	CSC STEEL HOLDINGS BHD	99,500.00	44,666.69	26,479.93
FNB05KCS9	HEVEABOARD BHD	1,016,300.00	196,313.14	60,230.24
FNB06FV33	BURSA MALAYSIA BHD	365,800.00	638,768.69	732,990.72
FNB06HC48	EVERGREEN FIBREBOARD BHD	646,000.00	81,880.22	39,729.40
FNB09FGC7	CARLSBERG BREWERY MALAYSIA BHD	54,100.00	248,389.44	249,962.21
FNB142NG2	DAYANG ENTERPRISE HOLDINGS BHD	2,490,800.00	1,056,342.58	1,164,211.56
FNB2NB595	TASCO BHD	702,400.00	186,993.58	117,812.81
FNB3YX6Q4	BUMI ARMADA BHD	10,227,500.00	1,362,203.86	1,498,157.78
FNB5VN635	HIBISCUS PETROLEUM BHD	941,000.00	522,346.25	412,470.09
FNB62QFR5	SUNWAY REAL ESTATE INVESTMENT	279,600.00	116,858.76	115,679.30
FNB8FL1M4	GAS MALAYSIA BHD	591,000.00	423,855.67	567,011.07
FNB8HNYQ3	DATASONIC GROUP BHD	2,817,100.00	303,462.65	258,305.04
FNBDFM6W4	VELESTO ENERGY BHD	3,638,900.00	216,763.10	126,138.77
FNBHNC6X6	LEONG HUP INTERNATIONAL BHD	1,092,200.00	183,237.11	147,776.14
FNBWXN162	MALAKOFF CORP BHD	2,225,600.00	477,871.63	420,581.91
FP6092315	LOPEZ HOLDINGS CORP	897,515.00	115,177.65	41,892.83
FP6185606	DIGIPLUS INTERACTIVE CORP	2,662,200.00	883,380.09	1,249,524.25
FP6272487	DMCI HOLDINGS INC	1,057,000.00	175,659.15	197,713.55
FPBMH5513	CONVERGE INFORMATION AND COMMU	1,416,900.00	364,677.85	395,345.60
FU6706632	RAS AL KHAIMAH CERAMICS	456,416.00	348,460.47	309,409.30
FUB12B5X1	RAK PROPERTIES PJSC	1,735,037.00	607,313.64	538,501.29
FUB23DL40	AIR ARABIA PJSC	4,233,208.00	2,284,622.69	3,549,714.98
FUB24F8T4	DEYAAR DEVELOPMENT PJSC	9,189,656.00	1,852,728.71	2,321,776.39
FUBP6DQ58	TAALEEM HOLDINGS PJSC	510,495.00	546,997.67	548,986.60
FUBRJRYF8	AGILITY GLOBAL PLC	659,785.00	247,409.84	235,313.53
FUBRRGQF2	PARKIN CO PJSC	2,232,963.00	2,109,981.05	2,960,626.67
FWB128GR5	ARRIYADH DEVELOPMENT CO	151,667.00	1,048,519.89	1,356,259.97
FWB128GS3	SINAD HOLDING CO	38,866.00	150,006.62	141,710.81
FWB136LS0	ZAMIL INDUSTRIAL INVESTMENT CO	38,189.00	246,022.85	328,794.95
FWB137W49	ARABIAN CEMENT CO/SAUDI ARABIA	32,826.00	237,562.56	227,145.37
FWB1GNP06	AL BABBAIN POWER & TELECOMMUNI	144,435.00	833,020.83	1,499,165.65
FWB29Y7D0	MIDDLE EAST SPECIALIZED CABLES	4,586.00	44,006.78	52,970.78
FWB2PPDX0	AL-ETIHAD COOPERATIVE INSURANC	64,979.00	392,249.15	300,908.77
FWB3BQQ90	HALWANI BROTHERS CO	27,574.00	472,544.67	389,678.87
FWB3CQKT1	ASTRA INDUSTRIAL GROUP CO	15,730.00	181,094.53	753,552.99
FWB4JW7W7	AL HASSAN GHAZI IBRAHIM SHAKER	47,531.00	373,484.03	342,181.71
FWBF1B8V8	AL MAATHER REIT FUND	102,239.00	243,532.10	257,951.17
FWBHFHRP8	BAWAN CO	75,069.00	988,744.51	1,118,822.59
FWBJVDZQ4	SAUDI MARKETING CO	149,959.00	1,092,571.31	902,771.22
FWBKBF698	ARABIAN CENTRES CO	263,212.00	1,510,276.54	1,520,120.40
FWBL5BSF4	AMLAK INTERNATIONAL FINANCE CO	89,435.00	328,455.64	305,146.30
FWBMF4WT2	RETAL URBAN DEVELOPMENT CO	497,727.00	1,881,115.58	2,143,296.66
FWBMZP381	ALMUNAJEM FOODS CO	67,799.00	1,865,451.13	1,728,627.30
FWBPW7GB6	AL-DAWAA MEDICAL SERVICES CO	29,728.00	696,021.48	620,289.35
FWBQS9JR7	JAMJOOM PHARMACEUTICALS FACTOR	15,394.00	744,118.41	623,560.65
FWBRXDN53	RIYADH CEMENT CO	85,115.00	697,778.39	730,547.39
FWBSMSY90	ELECTRICAL INDUSTRIES CO	1,981,072.00	1,678,134.53	3,817,256.96
G68707101	PAGSEGURO DIGITAL LTD	73,391.00	553,948.61	459,427.66
G9470A102	VTEX	45,462.00	313,833.33	267,771.18
G98196101	WNS HOLDINGS LTD	109,076.00	7,154,819.05	5,169,111.64
GQ6148205	QATAR NAVIGATION QSC	267,680.00	574,187.54	807,965.72
GQB39HD73	GULF INTERNATIONAL SERVICES QS	2,020,267.00	1,370,564.81	1,846,593.95

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GQB3WYBN7	VODAFONE QATAR QSC	1,290,314.00	652,151.18	648,523.65
KEBWC1D56	ORASCOM CONSTRUCTION PLC	32,938.00	198,517.64	184,356.89
KS6040957	AVI LTD	139,972.00	848,308.98	813,870.06
KS6211301	OMNIA HOLDINGS LTD	212,943.00	834,713.16	881,338.02
KS6349689	FOSCHINI GROUP LTD	33,138.00	260,242.47	295,028.30
KS6588575	TELKOM SA SOC LTD	149,355.00	290,848.17	276,785.61
KS6777004	SAPPI LTD	1,145,808.00	2,963,785.94	2,991,123.61
KSB17BBR1	INVESTEC LTD	338,848.00	1,639,824.90	2,245,339.39
KSB4K90R7	LIFE HEALTHCARE GROUP HOLDINGS	501,990.00	482,295.69	435,749.67
KSBD9FS62	FORTRESS REAL ESTATE INVESTMEN	262,140.00	292,116.33	281,449.73
KSBK9S753	MOMENTUM GROUP LTD	2,105,349.00	2,184,851.98	3,376,145.27
KSBKTT3Y0	NINETY ONE LTD	324,643.00	773,773.55	595,953.03
KSBM9HB17	THUNGELA RESOURCES LTD	136,088.00	1,794,609.13	964,155.00
KSBTLK2B9	VUKILE PROPERTY FUND LTD	346,748.00	355,102.61	330,209.94
KSBYXW419	MR PRICE GROUP LTD	110,936.00	1,698,097.06	1,735,763.34
LB2599135	MARCOPOLO SA	1,226,400.00	983,709.86	1,465,045.60
LB2648866	METALURGICA GERDAU SA	512,066.00	1,090,178.14	849,595.97
LBB010V48	RANDON SA IMLEMENTOS E PARTIC	884,100.00	2,094,912.60	1,416,769.59
LBB01SCS5	BRADSPAR SA	240,400.00	806,807.22	645,181.09
LBB0498T7	PORTO SEGURO SA	127,400.00	773,676.87	753,736.33
LBB0YBZJ1	CIA DE SANEAMENTO DE MINAS GER	1,563,600.00	5,022,926.07	5,269,495.37
LBB13NPP4	VALID SOLUCOES E SERVICOS DE S	87,100.00	368,164.03	342,599.77
LBB1YWHR5	MARFRIG GLOBAL FOODS SA	131,214.00	337,265.55	361,707.46
LBB23F8S2	BANCO DO ESTADO DO RIO GRANDE	817,268.00	2,040,237.15	1,349,358.37
LBBF0WB71	CIA DE SANENA DO PARANA	859,100.00	3,869,512.60	3,864,514.19
LBBK93J36	CURY CONSTRUTORA E INCORPORADO	497,700.00	1,984,135.07	1,406,612.65
LBBKPHNH1	C&A MODAS SA	415,700.00	597,110.40	541,674.69
LBBNBPWC3	PLANO & PLANO DESENVOLVIMENTO	174,280.00	402,538.59	258,689.93
LBBNDRCL9	GRUPO SBF SA	376,500.00	1,179,126.08	653,314.66
LC2311455	EMBOTELLADORA ANDINA SA	69,619.00	191,939.85	211,756.81
LMB3B1C79	GENOMMA LAB INTERNACIONAL SAB	367,980.00	473,737.07	444,738.55
LMBFN0V05	CONCENTRADORA FIBRA DANHOS SA	151,987.00	190,921.10	146,630.88
Y1771G102	COSTAMARE INC	38,858.00	541,040.28	499,325.30
Y1968P121	DANAOS CORP	67,422.00	5,350,577.40	5,398,479.54
FIBYM8T49	CHENNAI SUPER KINGS CRICKET	22,485.00	0.00	0.00
999G04398	EB TEMP INV FD	2,739.53	2,739.53	2,739.53
999G04398	EB TEMP INV FD	148,751.91	148,751.91	148,751.91
999G04398	EB TEMP INV FD	61,764.80	61,764.80	61,764.80
999G04398	EB TEMP INV FD	18,412,428.10	18,412,428.10	18,412,428.10
30338RAL4	FREMF 2024-K528 MO K528 C 144A	28,451,656.00	24,612,901.67	25,115,264.02
30340AAA1	FREMF MORTGAGE T K167 X2A 144A	784,461,600.00	4,898,962.69	4,827,498.24
30340AAC7	FREMF MORTGAGE T K167 X2B 144A	157,835,562.00	1,008,884.91	993,937.88
30340AAE3	FREMF MORTGAGE TRU K167 D 144A	47,115,562.00	18,706,291.58	18,061,326.65
999G04398	EB TEMP INV FD	195,922.49	195,922.49	195,922.49
99VVCZGN3	BLUE OWL TECHNOLOGY FINANCE II	25,360,507.00	24,975,024.98	25,360,507.00
99VVCV2C1	BENTALLGREENOAKUS VAL ADD DEBT	46,808,425.00	48,146,290.00	46,808,425.00
99VVCJR81	ARROWMARK PARTNERS	243,372,203.00	200,000,000.00	243,372,203.00
99VVCVTHC0	ANCHORAGE CAPITAL GROUP	131,025,144.00	107,250,000.00	131,025,144.00
99VVCVHY94	NEWMARKET IIFC FUND OF ONE LLC	205,165,035.15	219,366,768.86	205,165,035.15
99VVCVTHB2	OAKTREE DEBT FUND	109,822,876.00	108,177,732.00	109,822,876.00
99VVCCKW9	BERKSHIRE MULTIFAMILY DEBT FD	110,093,348.00	105,969,964.00	110,093,348.00
99VVB1QM0	LIBREMAX	313,145,006.00	194,955,000.00	313,145,006.00
99VVBXY5	ANCHORAGE STRUCTURED CREDIT	146,018,512.00	27,971,260.49	146,018,512.00
NA99WTKN5	400 CAPITAL ASSET BASED	289,085,804.00	111,627,661.65	289,085,804.00
99VVB3Q8	BERKSHIRE MULTIFAMILY DEBT FD	13,577,391.00	14,635,498.00	13,577,391.00
99VVBUB5	MUDRICK DISTRESSED SENIOR	401,569,612.00	250,000,000.00	401,569,612.00
00130MAK0	ARDENT HEALTH 9/24 TLB	1,515,119.80	1,518,164.95	1,527,907.41
00132UAG9	CULLIGAN 7/21 COV-LITE TLB	592,637.38	593,378.17	592,637.38
00132UAP9	CULLIGAN 12/24 TLB	922,000.00	923,152.50	922,000.00
00176RAJ7	AMMC CLO 23 LTD 23A ER2 144A	505,051.00	500,000.49	506,755.55
00191CAL6	ARES XXVII CLO LTD 2A ER3 144A	264,324.00	264,324.00	266,438.06
00217XAE6	HEXION 12/24 TLB	876,708.23	882,708.06	876,024.40
00773HAA5	AERCAP GLOBAL AVIATION TR 144A	1,353,000.00	1,355,835.00	1,350,036.93

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00900YAD8	AIMBRIDGE HOSPITALITY 10/19 TL	5,813,988.72	5,729,534.26	3,730,662.14
00900YAE6	AIMBRIDGE HOSPITALITY 9/20 INC	917,190.70	910,311.76	591,588.00
019576AB3	ALLIED UNIVERSAL HOLDCO L 144A	1,521,000.00	1,530,086.25	1,531,388.43
019576AC1	ALLIED UNIVERSAL HOLDCO L 144A	1,648,000.00	1,516,160.00	1,501,591.68
02352BAA3	AMENTUM HOLDINGS INC 144A	393,000.00	398,895.40	395,975.01
03331LAA5	ANCHORAGE CAPITAL C 21A E 144A	160,438.00	161,330.03	160,839.90
03331QAN6	ANCHORAGE CAPITAL 20A ER 144A	292,360.00	292,360.00	292,360.00
04019KAC0	ARES LOAN FUNDI ALF2A SUB 144A	442,434.00	430,267.07	430,375.02
04621HAW3	ASSUREDPARTNERS 2/24 (B5) INCR	1,510,828.05	1,511,977.65	1,512,807.23
05683PAA5	BAIN CAPITAL CREDIT 3A E 144A	304,797.00	303,654.01	305,636.72
05683PAE7	BAIN CAPITAL CREDIT 3A ER 144A	305,000.00	305,000.00	305,000.00
08078UAM5	BELRON 10/24 (USD) TLB	871,815.00	883,802.46	878,902.86
09077MAG5	BIRCH GROVE CLO 2 L 2A ER 144A	259,968.00	259,968.00	262,198.53
09353TAJ9	ONTIC 7/23 COV-LITE TLB	591,155.79	592,633.68	593,833.73
093645AJ8	BLOCK COMMUNICATIONS INC 144A	2,234,000.00	2,045,708.10	2,072,191.38
09630HAE1	BLUEMOUNTAIN CLO X 26A ER 144A	304,593.00	303,070.04	306,624.94
09630TAA3	BLUEMOUNTAIN CLO XX 28A E 144A	307,785.00	303,168.22	304,881.36
09631FAA2	BLUEMOUNTAIN CLO XX 32A E 144A	307,453.00	303,302.39	308,841.15
104931AA8	BRAND INDUSTRIAL SERVICES 144A	2,592,000.00	2,796,655.04	2,638,137.60
10524MAS6	BRAND ENERGY/BRANDSAFWAY 4/24	1,313,783.64	1,310,839.31	1,274,751.13
10620UAK8	BRAZOS/BISON MIDSTREAM 4/24 TL	1,495,778.67	1,500,239.48	1,503,960.58
11163AAB3	BROCK 4/24 TLB	2,930,852.51	2,960,161.04	2,940,612.25
12541HAW3	CHG HEALTHCARE 12/24 COV-LITE	1,509,811.39	1,511,698.65	1,513,585.92
126307BB2	CSC HOLDINGS LLC 144A	2,800,000.00	1,953,025.00	2,011,408.00
126307BN6	CSC HOLDINGS LLC 144A	200,000.00	193,750.00	197,716.00
12687GAB5	CABLEVISION LIGHTPATH LLC 144A	3,313,000.00	3,058,398.50	3,073,370.71
12768EAH9	CAESARS ENTERTAINMENT 1/24 TL	1,510,828.05	1,512,716.58	1,511,296.41
142924AA7	CARLYLE US CLO 2024- 1A E 144A	574,638.00	579,120.17	589,349.88
15963CAC0	CHAMBERLAIN/CHARIOT BUYER 11/2	1,510,740.00	1,511,889.54	1,517,916.02
163851AE8	CHEMOURS CO/THE	144,000.00	141,251.04	138,601.44
163851AF5	CHEMOURS CO/THE 144A	1,599,000.00	1,484,785.60	1,485,375.06
163851AH1	CHEMOURS CO/THE 144A	1,710,000.00	1,489,256.29	1,485,699.30
163851AJ7	CHEMOURS CO/THE 144A	1,523,000.00	1,523,000.00	1,488,062.38
169918AA7	CHOBANI HOLDCO II LLC 144A	526,000.00	520,740.00	556,255.52
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	628,000.00	621,309.80	637,602.12
18912UAC6	CLOUD SOFTWARE GROUP INC 144A	310,000.00	322,093.10	319,470.50
18948TAF0	CLUBCORP HOLDINGS 10/23 TLB2	6,121,439.07	6,155,391.60	6,131,661.87
18972EAB1	CLYDESDALE ACQUISITION HO 144A	1,743,000.00	1,748,283.75	1,761,876.69
233104AA6	DCLI BIDCO LLC 144A	1,519,000.00	1,519,000.00	1,553,192.69
26253GAG8	DRYDEN 113 CLO L 113A ER2 144A	357,493.00	357,493.00	359,670.13
267486AA6	DYE & DURHAM LTD 144A	2,650,000.00	2,726,826.86	2,779,214.00
27943UAM8	EDELMAN FINANCIAL 12/24 TL	878,014.87	886,795.02	882,220.56
28917XAE0	DATATEL/ELLUCIAN 11/24 2ND LIE	358,312.82	357,417.04	364,285.89
31187LAD5	FLEETPRIDE 12/18 2ND LIEN TL	1,522,226.71	1,515,226.00	1,476,559.91
31556TAC3	FERTITTA ENTERTAINMENT LL 144A	5,250,000.00	4,676,607.91	4,843,230.00
34416DBB3	FOCUS FINANCIAL PARTNERS 9/24	1,413,327.74	1,411,561.08	1,425,157.29
34416DBC1	FOCUS FINANCIAL PARTNERS 9/24	151,794.95	151,605.20	153,065.47
36485MAN9	GARDA WORLD SECURITY CORP 144A	1,503,000.00	1,517,211.25	1,527,378.66
36485MAP4	GARDA WORLD SECURITY CORP 144A	1,509,000.00	1,512,320.00	1,535,935.65
366504AA6	GARRETT MOTION HOLDINGS I 144A	448,000.00	458,478.72	454,513.92
370919AC6	GENERATE CLO 13 L 13A SUB 144A	473,516.00	361,055.95	355,280.48
37185LAN2	GENESIS ENERGY LP / GENESIS EN	680,000.00	720,715.28	691,900.00
37185LAR3	GENESIS ENERGY LP / GENESIS EN	301,000.00	301,000.00	294,567.63
38723BAJ0	WIN WASTE/WASTE INNOVATIONS 3/	2,551,114.10	2,412,898.18	2,486,800.51
389925AA6	GREAT CANADIAN GAMING COR 144A	2,210,000.00	2,238,687.50	2,262,023.40
40436UAL7	HPS LOAN MANAGEMEN 16 DR3 144A	392,825.00	392,825.00	392,851.71
40437XAJ5	HPS LOAN MANAGEMENT 19 ER 144A	359,730.00	360,809.19	361,764.99
43118DAB6	HIGHTOWER HOLDING LLC 144A	557,000.00	557,000.00	586,665.82
449691AF1	ILIAD HOLDING SASU 144A	1,400,000.00	1,454,664.00	1,488,424.00
45074HAB4	IXS 2/20 COV-LITE TLB	4,617,473.41	4,518,781.83	4,443,256.14
45258DAA3	IMMUNOCORE HOLDINGS PLC 144A	872,000.00	761,943.93	730,770.88
47048TAE1	JAMESTOWN CLO XVI 16A ER 144A	293,270.00	293,270.00	294,204.06
477143AP6	JETBLUE AIRWAYS CORP	6,398,000.00	5,785,117.68	5,934,145.00

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48251HAA5	KKR CLO 18 LTD 18 E 144A	598,648.00	601,641.24	600,794.75
48255WAE0	KKR CLO 46 LTD 46A ER 144A	617,360.00	617,360.00	635,472.11
50168AAA8	LABL INC 144A	370,000.00	363,134.99	357,116.60
50168EAP7	MULTI-COLOR 10/21 (EUR) COV-LT	5,626,460.56	5,832,170.34	5,456,236.21
50168QAE5	LABL INC 144A	606,000.00	617,438.40	606,812.04
527298CF8	LEVEL 3 FINANCING INC 144A	1,233,000.00	741,373.38	984,057.30
527298CH4	LEVEL 3 FINANCING INC 144A	2,859,711.00	1,935,223.22	2,252,022.41
527298CK7	LEVEL 3 FINANCING INC 144A	1,570,656.00	1,508,119.57	1,570,656.00
52729KAR7	LEVEL 3 3/24 TLB1	1,000,000.00	980,000.00	1,018,250.00
52729KAS5	LEVEL 3 3/24 TLB2	1,500,690.52	1,466,640.52	1,527,702.95
56607CAJ1	MARBLE POINT CLO XV 2A ER 144A	280,547.00	276,495.90	275,014.33
57164YAD9	MARRIOTT VACATIONS WORLDWIDE C	1,976,000.00	1,813,187.48	1,878,385.60
57779EAA6	MAXIM CRANE WORKS HOLDING 144A	4,246,000.00	4,430,642.59	4,490,187.46
58455MAF6	DRIVE MEDICAL 3/21 FLOATING RA	1,380,579.41	1,363,322.17	1,367,643.38
59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	2,857,000.00	2,731,720.55	2,725,777.99
59909TAC8	MILANO 10/20 COV-LITE TLB	3,143,086.87	2,991,836.34	3,037,447.72
617926AC4	MORGAN STANLEY EA 19A SUB 144A	1,668,916.00	1,189,102.65	1,200,826.78
61978XAA5	MOTION BONDCO DAC 144A	2,200,000.00	2,132,792.00	2,068,638.00
62886HBD2	NCL CORP LTD	2,994,000.00	2,784,420.00	3,098,790.00
62908HAB1	NEP 9/18 (USD) 2ND LIEN TL	2,221,980.00	1,788,693.90	1,770,829.18
62908HAM7	NEP 12/23 PIK TLB	287,421.09	275,205.94	261,265.77
62908HAQ8	NEP 12/23 (EUR) PIK	271,485.54	281,171.28	253,947.09
62922KAF7	NGL ENERGY 1/24 TL	619,713.55	618,435.17	620,748.47
62922LAC2	NGL ENERGY OPERATING LLC 144A	1,178,000.00	1,197,722.60	1,193,490.70
62922LAD0	NGL ENERGY OPERATING LLC 144A	1,556,000.00	1,583,956.72	1,567,763.36
65343UAG7	PROMONTORY INTERFINANCIAL/INTR	878,797.50	884,289.98	880,994.49
671002AE3	OCP CLO 2023-28 28A PREF 144A	834.00	738,090.00	719,547.68
67119NAE6	OCP CLO 2022-24 LT 24A ER 144A	448,770.00	448,770.00	462,155.46
68162RAH4	WEST CORP 1/23 TLB3	3,795,979.99	3,682,100.59	2,775,810.37
68163YAH8	SOLENIS 6/24 (EUR)	914,132.83	1,010,483.62	948,553.45
68278CAA3	ONESKY FLIGHT LLC 144A	732,000.00	738,616.25	732,512.40
687785AB1	OSCAR ACQUISITIONCO LLC / 144A	4,881,000.00	4,534,161.22	4,590,580.50
69315JAG8	PARTS AUTHORITY 10/20 TLB	4,056,990.02	3,749,162.75	3,416,756.42
69515EAJ1	PACKAGING COORDINATORS/PCI PHA	874,807.50	882,462.07	877,843.08
70082LAA5	PARK RIVER HOLDINGS INC 144A	752,000.00	623,638.90	648,870.72
70082LAB3	PARK RIVER HOLDINGS INC 144A	1,888,000.00	1,598,287.12	1,657,720.64
70477BAE2	SYNCSORT/PRECISELY/VISION SOLU	892,392.11	880,121.72	877,221.44
72753RAD0	PLASKOLITE 4/21 COV-LITE TL	7,792,394.41	7,654,326.60	7,526,985.46
72812NAJ5	PLAYA FUNDING 12/22 TLB	761,829.59	759,169.39	761,913.39
73103NAB8	SI GROUP/ADDIVANT 9/24 PIK B-1	3,027,492.77	2,271,054.36	2,170,712.32
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	1,257,724.77	1,265,461.90	1,264,994.42
74773KAD7	QUALTRICS 5/24 TLB	871,792.93	883,780.08	877,241.64
749737AA0	RR 18 LTD 18A D 144A	223,526.00	224,755.40	224,704.65
75025KAH1	RCN CABLE/ASTOUND BROADBAND 11	3,916,700.28	3,329,231.18	3,415,440.98
75602BAA7	REAL HERO MERGER SUB 2 IN 144A	1,369,000.00	1,180,202.47	1,177,066.20
75605VAH5	REALPAGE 12/24 INCREMENTAL TL	835,070.00	830,894.65	837,157.68
75606DAP6	ANYWHERE REAL ESTATE GROUP LLC	4,121,000.00	3,515,795.00	3,647,085.00
758071AA2	SPX FLOW INC 144A	5,863,000.00	6,091,917.72	6,007,757.47
75865HAJ7	THERMA HOLDINGS 9/21 TL	500,027.94	500,027.94	501,528.02
75915TAK8	REGIONALCARE/LIFEPOINT HEALTH	461,578.86	465,040.70	462,862.05
78571YBF6	SABRE 6/21 TLB2	44,345.34	42,128.07	43,014.98
78571YBG4	SABRE 6/21 TLB1	78,208.21	74,297.80	75,861.96
78571YBK5	SABRE 11/24 TLB1	1,312,895.65	1,295,698.93	1,303,048.93
78571YBL3	SABRE 11/24 TLB2	108,446.24	103,023.93	105,735.08
78573NAJ1	SABRE GLBL INC 144A	1,495,000.00	1,476,673.75	1,474,428.80
78573NAL6	SABRE GLBL INC 144A	240,000.00	258,381.60	247,593.60
808541AC0	MATIV HOLDINGS INC 144A	135,000.00	135,000.00	130,032.00
82540EAC8	SHOWTIME ACQUISITION/WORLD CHO	2,057,633.16	2,035,469.09	2,061,913.04
82983MAB6	SITIO ROYALTIES OPERATING 144A	592,000.00	617,389.44	608,499.04
829930AC0	SIXTH STREET CLO 23A SUB 144A	637,418.00	492,405.41	518,695.71
83600VAG6	STERIGENICS-NORDION/SOTERA 5/2	879,795.00	884,193.97	880,349.27
84410HAN0	SOUTHERN VETERINARY 10/24 COV-	875,000.00	885,937.50	880,250.00
871978AA0	TCW CLO 2022-1 LTD 1A E 144A	304,661.00	304,661.00	301,279.26

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EZ9UV2R22	CVC CORDATUS LOAN 23A ER 144A	531,000.00	579,188.25	562,343.60
EZ9UV2T20	PALMER SQUARE EUROP 2A ER 144A	435,977.00	476,631.86	452,549.37
EZ9UV2XS8	HENLEY CLO VII DAC 7A ER 144A	587,000.00	641,150.75	617,307.16
EZ9UV2XT6	CLONKEEN PARK CLO DA 1A E 144A	460,000.00	504,322.04	487,503.37
EZ9UV3K84	PENTA CLO 14 DAC 14A ER 144A	330,000.00	363,330.00	349,307.88
EZBKZ7NJ3	MOTION BONDCO DAC REGS	1,900,000.00	1,984,532.55	1,896,613.93
FM9267333	SIVANTOS/WS AUDIOLOGY 9/24 (EU	799,464.70	893,811.32	828,193.40
G0472CAC9	APEX GROUP 7/21 (EUR) COV-LITE	797,052.16	888,378.00	825,809.71
NABRBMSD4	OLYMPUS WATER US HOLDING REGS	800,000.00	943,228.94	882,199.61
Q0500HAC3	ARDONAGH 6/24 (EUR) COV-LITE	1,218,000.00	1,338,602.66	1,260,457.03
SF9308047	MEHILAINEN 7/24 B5A TL	872,397.30	980,618.30	907,188.65
SF9308062	MEHILAINEN 7/24 B5B NEW MONEY	500,000.00	550,531.78	519,432.69
00036YAB9	ROCKWOOD SERVICE/ACUREN 7/24 T	684,651.53	688,016.95	688,506.12
00117EAB5	ADDISON GROUP 12/21 COV-LITE T	523,705.10	519,668.73	526,323.63
00119FAU8	AGL CLO 21 LTD 21A D1R 144A	1,000,000.00	1,000,000.00	1,010,490.00
00119UAE1	AGL CLO 5 LTD 5A ERR 144A	163,948.00	163,948.00	165,257.78
00130MAK0	ARDENT HEALTH 9/24 TLB	1,029,228.81	1,034,444.87	1,037,915.50
00132UAG9	CULLIGAN 7/21 COV-LITE TLB	2,172,542.61	2,177,692.12	2,172,542.61
00149HAC8	RELADYNE 2/22 COV-LITE TL	768,404.17	767,443.67	767,443.66
00150LAB7	AHP HEALTH PARTNERS INC 144A	473,000.00	455,496.08	456,813.94
00164VAF0	AMC NETWORKS INC	362,000.00	254,909.54	284,170.00
00165HAL7	LEARFIELD COMMUNICATIONS 10/24	592,305.85	599,347.51	597,044.30
00176RAJ7	AMMC CLO 23 LTD 23A ER2 144A	818,182.00	810,000.18	820,943.36
00184NAB3	TRICORBRAUN 3/21 COV-LITE TL	491,864.90	489,437.76	491,063.16
00185PAA9	API GROUP DE INC 144A	709,000.00	680,640.00	666,835.77
00191CAL6	ARES XXVII CLO LTD 2A ER3 144A	931,504.00	931,504.00	938,954.17
00192XAA3	ARES LXII CLO LTD 62A E 144A	709,699.00	711,473.24	710,715.29
00217BAB0	ASP DREAM/FULLBLOOM 12/21	957,544.76	962,332.48	963,529.41
00217XAE6	HEXION 12/24 TLB	1,052,944.92	1,049,197.50	1,052,123.62
00253XAA9	AMERICAN AIRLINES INC/AAD 144A	248,500.00	248,144.99	247,955.78
00435CAS7	ACCESS CIG 8/23 COV-LITE TL	782,574.80	789,229.20	789,422.33
00435UAF5	WORLDWIDE EXPRESS/GLOBALTRANZ	365,424.86	366,791.24	367,200.82
00488YAB2	ACPRODUCTS/CABINETWORKS 5/21 T	8,701.04	6,895.58	7,010.51
00507JAF3	ACTION ENVIRONMENTAL/INTERSTAT	160,592.87	161,412.72	162,198.80
00507JAL0	ACTION ENVIRONMENTAL/ INTERSTA	33,897.00	33,897.00	34,235.97
00687YAC9	ADIANT GLOBAL HOLDINGS LT 144A	354,000.00	373,039.85	361,232.22
00709LAH0	ASPEN DENTAL 2/21 COV-LITE TLB	39,793.28	38,698.96	38,881.22
00709LAL1	ASPEN DENTAL 12/23 B5 COV-LITE	756,782.41	766,338.68	758,295.97
00771PAL5	AEGION 6/24 TLB	274,844.44	276,831.54	276,493.51
00773HAA5	AERCAP GLOBAL AVIATION TR 144A	899,000.00	900,694.65	897,031.19
00790RAB0	ADVANCED DRAINAGE SYSTEMS 144A	709,000.00	722,639.39	709,028.36
008911BK4	AIR CANADA 144A	688,000.00	665,493.31	668,467.68
00900YAD8	AIMBRIDGE HOSPITALITY 10/19 TL	1,312,190.61	1,289,227.28	841,993.35
00900YAE6	AIMBRIDGE HOSPITALITY 9/20 INC	2,080,855.25	2,055,948.89	1,342,151.64
009066AB7	AIRBNB INC	70,000.00	64,225.00	65,660.00
00912XBQ6	AIR LEASE CORP	321,000.00	320,267.58	310,496.88
00922RAD7	AIR TRANSPORT SERVICES GROUP I	513,000.00	451,730.63	507,459.60
00929JAA4	AIRCASTLE LTD / AIRCASTLE 144A	271,000.00	279,468.75	272,910.55
00971TAN1	AKAMAI TECHNOLOGIES INC	351,000.00	348,757.50	342,242.55
011642AB1	ALARM.COM HOLDINGS INC	87,000.00	80,475.00	82,084.50
01242HAM0	ALBANY MOLECULAR/CURIA GLOBAL	322,958.72	307,542.34	307,686.00
01862LBA5	ALLIANCE LAUNDRY 8/24 TLB	1,227,572.45	1,227,996.85	1,234,262.72
01881UAM7	ALLIANT INSURANCE 9/24 B6 TLB	673,363.33	673,770.11	674,413.78
01883LAF0	ALLIANT HOLDINGS INTERMED 144A	348,000.00	355,558.26	349,360.68
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	436,000.00	437,292.40	431,740.28
01883LAH6	ALLIANT HOLDINGS INTERMED 144A	435,000.00	436,435.68	439,002.00
019576AB3	ALLIED UNIVERSAL HOLDCO L 144A	2,803,000.00	2,810,054.93	2,822,144.49
019576AC1	ALLIED UNIVERSAL HOLDCO L 144A	3,390,000.00	3,025,105.00	3,088,832.40
01957TAH0	UNIVERSAL SERVICES 4/21 INCREM	1,069,375.58	1,066,636.93	1,071,952.78
01957TAK3	UNIVERSAL SERVICES 4/21 (EUR)	498,714.65	543,457.02	513,981.53
019736AE7	ALLISON TRANSMISSION INC 144A	363,000.00	353,300.64	351,674.40
02081GAB8	ALPHATEC HOLDINGS INC	495,000.00	446,976.25	465,943.50
021151AA3	ALSEA SAB DE CV 144A	961,000.00	979,272.70	976,923.77

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02156LAA9	ALTICE FRANCE SA 144A	317,000.00	261,525.00	257,007.75
02156LAH4	ALTICE FRANCE SA 144A	977,000.00	723,967.50	731,851.16
02351XAB4	AMENTUM/AECOM MAVERICK 9/24 TL	1,215,750.00	1,214,135.63	1,210,680.32
02352BAA3	AMENTUM HOLDINGS INC 144A	707,000.00	726,635.89	712,351.99
02376CBJ3	AMR/AADVANTAGE 3/21 TL	394,041.67	407,244.35	404,026.69
02376CBM6	AMR 11/23 TLB	312,840.00	312,612.30	313,099.66
02376CBR5	AMR 12/24 TLB	602,000.00	602,881.00	604,257.50
02376RAF9	AMERICAN AIRLINES GROUP INC	543,000.00	554,532.40	634,343.46
023771T32	AMERICAN AIRLINES INC 144A	449,000.00	459,663.75	460,238.47
024747AG2	AMERICAN BUILDERS & CONTR 144A	804,000.00	743,560.77	729,244.08
03028BAB3	AMERICAN TRAILER WORLD 3/21 CO	4,262,574.41	3,782,770.27	3,771,312.71
03040WBE4	AMERICAN WATER CAPITAL CORP	210,000.00	213,600.00	207,270.00
031921AB5	AMWINS GROUP INC 144A	494,000.00	468,763.15	463,910.46
031921AC3	AMWINS GROUP INC 144A	461,000.00	468,136.28	463,825.93
03234TAW8	AMWINS 2/21 TLB	467,953.61	468,854.20	469,142.21
03331LAA5	ANCHORAGE CAPITAL C 21A E 144A	842,998.00	847,685.06	845,109.71
03331QAN6	ANCHORAGE CAPITAL 20A ER 144A	1,031,480.00	1,031,480.00	1,031,480.00
03539PAJ7	ANKURA 12/24 COV-LITE TLB	1,235,626.37	1,239,347.13	1,239,228.22
03690AAK2	ANTERO MIDSTREAM PARTNERS 144A	798,000.00	818,387.41	803,833.38
03765VAP5	PROTECTION ONE/ADT 11/24 COV-L	459,225.00	460,163.83	459,941.39
03766AAE5	APIDOS CLO XXII 22A DR 144A	546,432.00	550,120.41	548,475.11
03827FBD2	APPLIED SYSTEMS 2/24 TL	765,763.37	768,848.76	772,639.93
03852JAV3	ARAMARK 3/24 B8 TL	513,687.04	518,987.35	515,998.63
03880YAC8	NEW ARCLIN/ARC FALCON 9/21 COV	893,146.71	893,684.18	897,281.98
03880YAF1	NEW ARCLIN/ARC FALCON 9/21 2ND	320,000.00	301,050.00	313,334.40
03959KAC4	ARCHROCK PARTNERS LP / AR 144A	927,000.00	929,966.44	922,059.09
039653AC4	ARCOSA INC 144A	174,000.00	178,368.03	176,801.40
03965EAF3	ARCOSA 8/24 TL	110,512.17	110,962.17	111,272.49
04019HAY9	ARES LXIV CLO LTD 64A DR 144A	1,930,492.00	1,930,492.00	1,958,084.52
04019KAC0	ARES LOAN FUNDI ALF2A SUB 144A	1,233,488.00	1,199,567.08	1,199,868.05
04019NAE0	ARES LXIV CLO LTD 64A ER 144A	483,610.00	483,610.00	497,002.61
04287KAF8	ARCONIC 7/24 TLB	75,620.00	76,092.62	76,168.25
043436AX2	ASBURY AUTOMOTIVE GROUP I 144A	212,000.00	194,119.92	193,380.04
04621HAW3	ASSURED PARTNERS 2/24 (B5) INCR	931,715.80	934,579.77	932,936.35
04649VAX8	ASURION 12/20 B8 COV-LITE TL	697,901.35	696,097.95	697,189.49
04649VAY6	ASURION 1/21 B9 TL	394,948.32	389,419.04	393,652.89
04649VBC3	ASURION 2/23 B11 TLB	147,250.64	146,632.18	147,250.64
04686RAB9	ATHENAHEALTH 2/22 COV-LITE TLB	722,600.29	722,959.89	723,373.47
04921TAB0	CUBIC 4/21 TLB	1,126,440.17	877,270.68	752,462.03
04921TAC8	CUBIC 4/21 TLC	262,917.18	204,563.61	175,628.68
05352TAA7	AVANTOR FUNDING INC 144A	493,000.00	478,046.06	470,568.50
05368VAB2	AVIENT CORP 144A	194,000.00	194,000.00	191,338.32
05455JAA5	AXALTA COATING SYSTEMS DU 144A	391,000.00	413,706.75	404,614.62
05477JAD3	PRESS GANEY 11/24 TLB	414,603.84	416,676.86	415,383.30
05552BAA4	LBM ACQUISITION LLC 144A	202,000.00	185,588.12	185,803.64
05603HAD4	BEAVER-VISITEC/PHYSIOL 1/20	1,000,000.00	997,405.00	975,461.71
05683JAJ0	BAIN CAPITAL CREDIT 2A ER 144A	306,226.00	306,945.63	307,481.53
05683PAA5	BAIN CAPITAL CREDIT 3A E 144A	1,063,929.00	1,060,876.48	1,066,860.12
05683PAE7	BAIN CAPITAL CREDIT 3A ER 144A	1,064,000.00	1,064,000.00	1,064,000.00
05684JAA8	BAIN CAPITAL CREDIT 6A E 144A	672,392.00	665,668.08	662,403.62
05875NAG5	BALLYROCK CLO 201 2A D1RR 144A	500,000.00	497,000.00	501,406.50
05988HAJ6	BMC SOFTWARE 7/24 (USD) TLB	420,000.00	419,909.00	423,103.80
05988HAK3	BMC SOFTWARE 7/24 (EUR) TLB	1,000,000.00	1,098,867.00	1,040,387.56
060335AB2	BANIJAY ENTERTAINMENT SAS 144A	1,027,000.00	1,063,979.75	1,063,263.37
067809AM5	BARNES GROUP 3/24 TL	153,277.63	153,756.67	153,277.63
07368RAG6	BEACON ROOFING 3/24 COV-LITE T	458,064.39	459,860.96	459,163.74
08078UAM5	BELRON 10/24 (USD) TLB	770,808.15	772,970.88	777,074.82
090043AE0	BILL HOLDINGS INC 144A	106,000.00	106,000.00	104,463.00
09061GAK7	BIOMARIN PHARMACEUTICAL INC	512,000.00	496,700.00	475,136.00
09076UAC7	BIRCH GROVE CLO 3 LT 3A E 144A	1,525,299.00	1,535,594.77	1,535,893.73
09077MAG5	BIRCH GROVE CLO 2 L 2A ER 144A	561,546.00	561,546.00	566,364.06
09077WAJ7	BIRCH GROVE CLO 9 L 9A D1 144A	1,000,000.00	1,000,000.00	1,013,873.00
09353TAJ9	ONTIC 7/23 COV-LITE TLB	1,607,146.66	1,615,073.42	1,614,427.03

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093645AJ8	BLOCK COMMUNICATIONS INC 144A	948,000.00	872,226.69	879,336.36
095796AJ7	BLUE RACER MIDSTREAM LLC 144A	381,000.00	393,086.56	389,134.35
095796AK4	BLUE RACER MIDSTREAM LLC 144A	394,000.00	409,360.07	404,768.02
09630HAE1	BLUEMOUNTAIN CLO X 26A ER 144A	1,076,392.00	1,071,010.04	1,083,572.61
09630TAA3	BLUEMOUNTAIN CLO XX 28A E 144A	1,098,034.00	1,081,563.49	1,087,675.15
09631AAA3	BLUEMOUNTAIN CLO XX 33A E 144A	285,648.00	281,720.34	287,214.49
09631FAA2	BLUEMOUNTAIN CLO XX 32A E 144A	1,086,382.00	1,071,715.85	1,091,287.01
09631KAA1	BLUEMOUNTAIN CLO XX 34A E 144A	940,610.00	936,847.56	946,563.12
097751CC3	BOMBARDIER INC 144A	844,000.00	870,641.44	858,407.08
09776MAT1	BOMBARDIER RECREATIONAL 1/24 C	324,181.36	324,181.36	324,226.75
103304BV2	BOYD GAMING CORP 144A	491,000.00	459,428.70	454,263.38
103557AC8	BOYNE USA INC 144A	676,000.00	645,901.76	640,766.88
104931AA8	BRAND INDUSTRIAL SERVICES 144A	423,000.00	455,251.39	430,529.40
10620UAK8	BRAZOS/BISON MIDSTREAM 4/24 TL	567,592.86	571,661.56	570,697.59
109641AK6	BRINKER INTERNATIONAL INC 144A	1,338,000.00	1,414,050.15	1,412,941.38
109696AD6	BRINK'S CO/THE 144A	848,000.00	869,240.10	854,207.36
11163AAB3	BROCK 4/24 TLB	401,772.05	405,789.77	403,109.95
12008RAR8	BUILDERS FIRSTSOURCE INC 144A	456,000.00	462,666.72	453,409.92
12125BAB6	BBB INDUSTRIES 7/22 COV-LITE T	1,033,591.72	999,233.09	915,379.83
1248EPBX0	CCO HOLDINGS LLC / CCO HO 144A	499,000.00	477,678.47	480,981.11
1248EPCK7	CCO HOLDINGS LLC / CCO HO 144A	577,000.00	492,359.31	502,872.81
1248EPCP6	CCO HOLDINGS LLC / CCO HO 144A	364,000.00	297,478.95	295,309.56
1248EPCS0	CCO HOLDINGS LLC / CCO HO 144A	534,000.00	520,318.26	529,434.30
12508KAJ6	SUNSOURCE 3/24 TL	294,334.49	294,610.46	294,923.16
12511PAB7	CB POLYCONCEPT 5/22 COV-LITE T	1,402,971.62	1,380,970.46	1,366,732.86
12541HAW3	CHG HEALTHCARE 12/24 COV-LITE	1,285,456.99	1,289,811.33	1,288,670.63
12543DBJ8	CHS/COMMUNITY HEALTH SYST 144A	611,000.00	497,938.59	460,871.19
12543DBM1	CHS/COMMUNITY HEALTH SYST 144A	383,000.00	328,515.38	314,569.39
12543DBN9	CHS/COMMUNITY HEALTH SYST 144A	731,000.00	775,771.33	754,194.63
125493AE6	CIFC FUNDING 2019-I 4A DR 144A	454,128.00	457,016.25	456,556.68
12551XAE5	CIFC FUNDING 2018-V 5A ER 144A	787,898.00	787,898.00	806,698.03
12620BAR1	CPM HOLDINGS 9/23 TL	1,473,740.74	1,443,878.08	1,426,256.81
126307AS6	CSC HOLDINGS LLC 144A	1,429,000.00	1,217,827.50	1,233,427.06
126307BF3	CSC HOLDINGS LLC 144A	713,000.00	495,077.50	500,105.33
126307BN6	CSC HOLDINGS LLC 144A	200,000.00	171,500.00	197,716.00
12654AAA9	CNX MIDSTREAM PARTNERS LP 144A	680,000.00	628,679.26	620,268.80
12656UAB1	CALIFORNIA PRODUCTS/ICP GROUP	480,000.00	405,600.00	428,198.40
126650EG1	CVS HEALTH CORP	251,000.00	252,347.54	246,115.54
126650EH9	CVS HEALTH CORP	286,000.00	287,430.00	286,960.96
12670UAE7	CAMPING WORLD 6/21 COV-LITE TL	1,190,798.48	1,151,490.75	1,164,541.37
12673CAB0	CPPIB/OHIO VALLEY MIDSTREAM 8/	823,847.31	827,589.08	828,996.36
12685JAE5	CABLE ONE INC	623,000.00	558,643.16	578,144.00
12685JAG0	CABLE ONE INC	2,681,000.00	2,103,417.69	2,205,122.50
12685LAG5	CABLE ONE 4/21 COV-LITE TLB4	356,324.13	349,094.02	349,108.57
12687GAA7	CABLEVISION LIGHTPATH LLC 144A	1,250,000.00	1,155,928.50	1,183,350.00
12687GAB5	CABLEVISION LIGHTPATH LLC 144A	668,000.00	586,426.00	619,683.56
12768EAG1	CAESARS ENTERTAINMENT (HARRAH'	111,113.46	111,530.13	111,066.79
12768EAH9	CAESARS ENTERTAINMENT 1/24 TL	832,164.81	836,698.33	832,422.78
12769GAB6	CAESARS ENTERTAINMENT INC 144A	195,000.00	199,561.05	198,617.25
12769GAD2	CAESARS ENTERTAINMENT INC 144A	913,000.00	913,000.00	880,287.21
13201FAU0	CAMBREX 1/21 COV-LITE TLB2	286,193.05	284,255.20	285,783.79
13323NAA0	CAMELOT RETURN MERGER SUB 144A	183,000.00	183,600.35	175,359.75
13763HAF9	CLOSURE SYSTEM/CANISTER 10/24	550,687.33	553,868.78	554,476.06
140944AA7	CAPSTONE BORROWER INC 144A	1,052,000.00	1,098,413.01	1,088,935.72
14141NAB6	HISPANIC FOOD 8/22 COV-LITE TL	736,635.43	737,130.81	698,271.46
14180LAA4	CARGO AIRCRAFT MANAGEMENT 144A	280,000.00	267,511.90	277,743.20
142924AA7	CARLYLE US CLO 2024- 1A E 144A	853,312.00	859,967.84	875,158.49
14317KAJ3	CARLYLE US CLO 2021- 9A E 144A	545,024.00	545,705.28	546,312.44
14318AAA3	CARLYLE US CLO 2021- 5A E 144A	1,202,036.00	1,207,931.83	1,208,032.96
143658BQ4	CARNIVAL CORP 144A	170,000.00	160,559.90	161,126.00
143658BR2	CARNIVAL CORP 144A	910,000.00	915,687.50	907,843.30
143658BV3	CARNIVAL CORP	322,000.00	458,914.40	647,864.00
143658BW1	CARNIVAL CORP 144A	269,000.00	283,463.49	279,805.73

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143905AP2	CARRIAGE SERVICES INC 144A	1,102,000.00	1,010,459.72	1,003,635.48
14445BAB5	PS LOGISTICS 9/21 COV-LITE TLB	431,166.17	433,132.17	431,705.13
14686VAA1	CARVAL CLO III LTD 2A E 144A	865,268.00	870,646.75	868,486.80
14852DAC5	CISION US/CASTLE US 1/20 (USD)	548,206.08	357,430.31	321,089.78
14852DAE1	CISION US/CASTLE US 4/21 INCRE	268,843.68	168,027.30	151,896.68
150190AE6	CEDAR FAIR LP / CANADA'S WONDE	481,000.00	469,152.17	462,332.39
15477BAE7	ADP/CDK GLOBAL 5/24 TLB	477,213.97	474,827.90	470,117.80
15477CAA3	CENTRAL PARENT INC / CDK 144A	508,000.00	514,350.00	502,000.52
154915AA0	CENTRAL PARENT LLC / CDK 144A	454,000.00	469,969.68	460,805.46
15651FAD8	SIMON & SCHUSTER 12/24 COV-LIT	699,800.63	703,484.13	705,049.13
15963CAC0	CHAMBERLAIN/CHARIOT BUYER 11/2	1,002,718.93	1,005,792.36	1,007,481.84
16115EAT4	CHART INDUSTRIES/HOWDEN 6/24 T	680,479.46	683,617.71	682,466.46
16115QAF7	CHART INDUSTRIES INC 144A	376,000.00	393,598.61	390,919.68
16115QAG5	CHART INDUSTRIES INC 144A	636,000.00	690,773.35	681,543.96
16384YAJ6	DUPONT (E.I.) DE NEMOURS 8/23	1,045,564.59	1,047,260.30	1,049,809.58
16384YAK3	DUPONT (E.I.) DE NEMOURS 8/23	500,000.00	548,880.75	518,397.19
163851AE8	CHEMOURS CO/THE	630,000.00	606,968.56	606,381.30
163851AH1	CHEMOURS CO/THE 144A	628,000.00	554,475.92	545,625.24
163851AJ7	CHEMOURS CO/THE 144A	547,000.00	547,000.00	534,451.82
16412EAA5	CHEPLAPHARM ARZNEIMITTEL 144A	844,000.00	803,195.00	764,039.44
169918AA7	CHOBANI HOLDCO II LLC 144A	589,000.00	588,749.02	622,879.28
17026YAJ8	CHOBANI 12/23 INCREMENTAL COV-	924,698.87	932,725.28	931,347.45
17110EAB6	CHROMALLOY 3/24 TLB	1,580,772.99	1,541,554.67	1,581,057.53
17178HAM4	CIENA 1/20 COV-LITE TLB	133,326.64	134,139.94	133,659.96
17187MAT7	CINCINNATI BELL/ ALTA FIBER 12/	684,805.13	684,978.65	688,105.89
17288YAN2	CITADEL SECURITIES 10/24 TLB	1,452,538.51	1,454,008.09	1,455,835.77
18060TAC9	CLARIOS GLOBAL LP / CLARI 144A	724,000.00	739,263.85	737,140.60
18143EAL3	DOOSAN BOBCAT/DOOSAN INFRACORE	304,470.00	305,231.18	305,103.30
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	4,106,000.00	4,102,608.99	4,168,780.74
18912UAC6	CLOUD SOFTWARE GROUP INC 144A	195,000.00	200,538.00	200,957.25
18948TAF0	CLUBCORP HOLDINGS 10/23 TLB2	3,106,000.00	3,118,073.00	3,111,187.02
18972EAB1	CLYDESDALE ACQUISITION HO 144A	888,000.00	884,062.33	897,617.04
18972EAC9	CLYDESDALE ACQUISITION HO 144A	406,000.00	405,869.03	408,748.62
18972FAC6	HILEX POLY/NOVOLEX 3/22 COV-LI	735,469.39	736,615.13	736,248.99
19239BAD0	ATLANTIC BROADBAND/BREEZELINE	568,567.84	553,477.30	566,196.91
19240CAE3	COGENT COMMUNICATIONS GRO 144A	543,000.00	547,905.30	545,633.55
194014AB2	ENOVIS CORP	471,000.00	497,952.50	497,376.00
203372AV9	COMMSCOPE LLC 144A	228,000.00	201,210.00	200,687.88
203372AX5	COMMSCOPE LLC 144A	592,000.00	489,862.50	527,312.16
20338HAB9	COMMSCOPE TECHNOLOGIES LL 144A	2,656,000.00	2,371,888.75	2,370,825.28
20338QAA1	COMMSCOPE LLC 144A	213,000.00	201,817.50	203,706.81
205768AT1	COMSTOCK RESOURCES INC 144A	378,000.00	354,817.10	352,530.36
20600DAA1	CONCENTRA ESCROW ISSUER C 144A	394,000.00	402,719.22	400,674.36
20600RAB8	CONAIR 5/21 COV-LITE TLB	1,353,535.53	1,252,268.88	1,212,145.21
20602RAC4	CONCENTRA HEALTH 6/24 TLB	199,500.00	200,160.84	200,746.88
20717MAB9	CONFLUENT INC	139,000.00	121,451.25	124,891.50
20848PAH1	CONSERVICE 7/24 TLB	364,469.25	366,242.64	366,747.18
20902CAX8	CONSOLIDATED CONTAINER/ALTUM	163,304.69	163,525.92	162,999.31
212015AQ4	CONTINENTAL RESOURCES INC/OK	242,000.00	202,510.44	195,433.26
21651CAF8	COOLSYS 8/21 COV-LITE TL	3,824,959.46	3,789,459.01	3,719,773.07
22006VAL3	CORPORATION SERVICE COMPANY/CS	59,599.46	59,790.18	59,860.51
222070AE4	COTY INC 144A	37,000.00	36,752.84	36,923.04
22207AAA0	COTY INC/HFC PRESTIGE PRO 144A	391,000.00	402,943.62	396,294.14
22282GAM9	COVANTA/REWorld 12/24 TLB	144,926.51	144,926.51	145,046.80
22282GAN7	COVANTA/REWorld 12/24 TLC	11,134.27	11,134.27	11,143.51
22526YAB0	CREATION TECHNOLOGIES 10/21 CO	593,102.88	567,887.54	580,499.44
22750JAF1	CROSS INSURANCE 10/24 TLB	289,158.90	290,691.59	290,604.69
22971EAB4	CUBE INDUSTRIALS/CIRCOR 10/24	971,940.00	969,510.15	976,799.70
233104AA6	DCLI BIDCO LLC 144A	910,000.00	910,000.00	930,484.10
23343FAD6	ARSENAL WGH/WCG 6/24 TL	388,306.41	389,833.02	389,552.87
235825AJ5	DANA INC	498,000.00	460,027.50	456,755.64
23804LAC7	DATADOG INC 144A	76,000.00	76,000.00	73,112.00
23918KAW8	DAVITA INC 144A	605,000.00	613,756.20	609,640.35

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24343EAB1	DECHRA PHARMACEUTICALS 12/24 C	433,078.14	431,995.44	434,975.02
24440EAB3	DUFF & PHELPS 4/20 (USD) COV-L	343,488.83	341,772.21	335,330.97
24968CAE3	DELRI 12/24 TLB	575,855.76	578,588.88	577,295.40
24982LAB1	FOREFRONT DERMATOLOGY 3/22 TLB	696,988.36	669,111.09	670,962.81
252131AM9	DEXCOM INC	89,000.00	79,321.25	79,603.38
25213YAW5	DEXKO GLOBAL 10/21 (EUR) COV-L	297,454.18	318,731.68	292,517.63
25213YAZ8	DEXKO GLOBAL 10/21 (EUR) GERMA	202,545.82	217,034.32	199,184.37
25213YBC8	DEXKO GLOBAL 7/23 INCREMENTAL	332,597.30	329,761.65	316,502.92
25389JAX4	DIGITAL REALTY TRUST LP 144A	211,000.00	211,000.00	217,330.00
26253GAG8	DRYDEN 113 CLO L 113A ER2 144A	671,535.00	671,535.00	675,624.65
26658NAP4	DURAVANT 8/21 INCREMENTAL TL	1,050,459.30	1,056,532.94	1,056,373.39
267486AA6	DYE & DURHAM LTD 144A	793,000.00	823,332.41	831,666.68
26825UAM3	ECI SOFTWARE 9/24 TL	602,442.51	603,297.26	607,587.37
26872NAD1	COPELAND 6/24 TLB	516,136.16	517,681.34	517,643.28
26877MAC0	ETC GROUP 7/22 COV-LITE TL	227,012.98	190,690.90	151,885.30
27922JAC0	PQ CORP/ECOVYST 6/24 TLB	477,802.50	476,990.04	479,298.02
27943UAM8	EDELMAN FINANCIAL 12/24 TL	1,015,282.50	1,018,778.11	1,020,145.70
28228PAC5	EG GLOBAL FINANCE PLC 144A	356,000.00	397,385.00	398,114.80
289178AA3	ELLUCIAN HOLDINGS INC 144A	908,000.00	908,000.00	908,381.36
29088UAF4	EMERALD EXPO 5/17 TLB	1,448,715.86	1,459,333.16	1,455,061.24
29089QAC9	EMERGENT BIOSOLUTIONS INC 144A	600,000.00	431,852.71	490,740.00
29103CAA6	EMRLD BORROWER LP / EMERA 144A	450,000.00	456,971.04	450,598.50
29216HAB7	EMPLOYBRIDGE 7/21 COV-LITE TLB	847,982.21	555,174.68	550,340.45
29254BAB3	ENCINO ACQUISITION PARTNE 144A	747,000.00	787,132.86	788,085.00
29272WAC3	ENERGIZER HOLDINGS INC 144A	692,000.00	666,719.31	659,406.80
29272WAF6	ENERGIZER HOLDINGS INC 144A	387,000.00	390,426.65	387,491.49
29275YAF9	ENERSYS 144A	546,000.00	564,778.50	548,768.22
29288KAE7	ENGINEERING RESEARCH AND CONSU	771,846.09	763,542.71	764,127.63
29359BAE1	ENSEMBLE HEALTH 1/24 TLB	574,432.77	574,886.63	578,097.65
29365BAB9	ENTEGRIS INC 144A	325,000.00	327,330.99	322,354.50
29426NAZ7	EPICOR 5/24 TL	455,857.50	458,499.06	458,752.20
29605JAA4	ESAB CORP 144A	182,000.00	185,767.70	184,264.08
30063PAE5	EXACT SCIENCES CORP 144A	315,000.00	295,407.50	292,572.00
31187LAG8	FLEETPRIDE 9/23 TL	1,042,579.69	1,022,708.48	967,482.67
31556PAB3	GOLDEN NUGGET/LANDRYS 1/22 COV	1,346,181.32	1,348,190.68	1,350,058.32
31556TAC3	FERTITTA ENTERTAINMENT LL 144A	908,000.00	805,259.80	837,648.16
31773HAD4	GIP PILOT 5/24 TL	179,805.91	180,255.67	180,704.94
34379VAA1	FLUENCE ENERGY INC 144A	76,000.00	76,000.00	78,356.00
34416DBB3	FOCUS FINANCIAL PARTNERS 9/24	743,098.76	746,785.55	749,318.50
34416DBC1	FOCUS FINANCIAL PARTNERS 9/24	79,810.66	80,126.46	80,478.68
34417VAA5	FOCUS FINANCIAL PARTNERS 144A	706,000.00	707,586.47	703,197.18
345370CZ1	FORD MOTOR CO	215,000.00	209,699.75	207,905.00
34960PAE1	FORTRESS TRANSPORTATION A 144A	235,000.00	250,434.62	247,342.20
34960PAG6	FORTRESS TRANSPORTATION A 144A	896,000.00	924,813.07	913,660.16
35039KAB2	FOUNDATION BUILDING MATERIALS	577,010.30	561,142.52	567,391.54
35906ABE7	FRONTIER COMMUNICATIONS H 144A	123,000.00	120,945.90	122,610.09
35906ABF4	FRONTIER COMMUNICATIONS H 144A	212,000.00	201,821.88	207,319.04
35908MAA8	FRONTIER COMMUNICATIONS HOLDIN	96.00	95.52	95.47
36166TAB6	GCI LLC 144A	1,014,000.00	951,916.82	947,005.02
36168QAQ7	GFL ENVIRONMENTAL INC 144A	1,010,000.00	1,047,510.05	1,037,088.20
36170JAC0	GGAM FINANCE LTD 144A	445,000.00	460,423.70	458,999.70
36249VAK2	GYPSUM 1/24 TL	316,656.00	319,052.68	316,855.49
36261NAA5	GYP HOLDINGS III CORP 144A	490,000.00	467,337.50	462,148.40
36269YAC9	ASSETMARK 6/24 TLB	76,000.00	76,095.00	76,213.56
36321AAP8	GALAXY XXII CLO 22A ERRR 144A	584,186.00	584,186.00	587,723.83
36321DAB3	VIALTO PARTNERS 4/22 TL	328,574.42	274,315.61	290,788.36
36485MAN9	GARDA WORLD SECURITY CORP 144A	848,000.00	857,137.92	861,754.56
36485MAP4	GARDA WORLD SECURITY CORP 144A	455,000.00	456,679.11	463,121.75
366504AA6	GARRETT MOTION HOLDINGS I 144A	369,000.00	378,130.74	374,365.26
367398AA2	GATES CORP/DE 144A	803,000.00	826,646.98	816,739.33
36740UAY8	GATES GLOBAL 6/24 B5 TLB	127,616.34	127,616.34	127,743.96
370919AC6	GENERATE CLO 13 L 13A SUB 144A	1,744,177.00	1,321,842.04	1,308,661.24
37156QAZ9	GENESEE & WYOMING 4/24 TL	864,832.50	864,141.73	862,281.24

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37185LAM4	GENESIS ENERGY LP / GENESIS EN	156,000.00	159,843.84	158,714.40
37185LAQ5	GENESIS ENERGY LP / GENESIS EN	371,000.00	379,811.74	363,331.43
37185LAR3	GENESIS ENERGY LP / GENESIS EN	186,000.00	186,000.00	182,025.18
37254YAB6	GEON PERFORMANCE 8/21 COV-LITE	479,160.66	481,155.13	479,400.24
37364YAB3	GEOSYNTEC 7/24 TL	769,656.40	768,789.12	774,466.75
37610GAG3	OVERDRIVE/RBMEDIA 12/23 TL	303,717.95	305,737.07	305,540.26
37940XAT9	GLOBAL PAYMENTS INC 144A	659,000.00	625,658.50	645,161.00
37954FAG9	GLOBAL PARTNERS LP / GLP FINAN	651,000.00	655,552.50	653,271.99
37954FAJ3	GLOBAL PARTNERS LP / GLP FINAN	495,000.00	496,708.11	491,208.30
37960YAC9	SMART START 11/21 TL	317,663.55	316,324.59	316,672.44
380355AM9	GOEASY LTD 144A	458,000.00	458,000.00	461,819.72
38245HAG2	GOODRX 6/24 TLB	831,058.09	832,530.90	830,276.90
38723BAJ0	WIN WASTE/WASTE INNOVATIONS 3/	3,507,759.67	3,308,014.11	3,419,329.05
38821UAB6	GRANT THORNTON 5/24 COV-LITE T	801,356.59	805,234.49	800,699.48
389925AA6	GREAT CANADIAN GAMING COR 144A	869,000.00	880,900.15	889,456.26
39479UAV5	GENESYS 9/24 (USD) COV-LITE TL	1,316,035.91	1,317,711.59	1,325,906.18
39479UAW3	GENESYS 9/24 (EUR) COV-LITE TL	498,704.66	554,280.69	517,699.70
398433AP7	GRIFFON CORP	186,000.00	182,893.80	182,380.44
39843UAA0	GRIFOLS SA 144A	200,000.00	181,630.00	183,786.00
40131MAB5	GUARDANT HEALTH INC	395,000.00	315,230.00	330,812.50
40147EAB5	WEST CORP/INTRADO 1/23 TLB	830,485.72	823,549.98	831,224.85
40171VAB6	GUIDEWIRE SOFTWARE INC 144A	53,000.00	53,000.00	51,701.50
402635AT3	GULFPORT ENERGY OPERATING 144A	645,000.00	647,397.27	649,495.65
40273UAE9	GULFSIDE SUPPLY/GULFEAGLE SUPP	628,851.79	629,820.57	630,895.56
404121AK1	HCA INC	76,000.00	75,889.04	74,030.94
404121AL9	HCA INC	168,000.00	172,557.14	159,677.79
40436UAL7	HPS LOAN MANAGEMEN 16 DR3 144A	737,143.00	737,143.00	737,193.13
40437XAJ5	HPS LOAN MANAGEMENT 19 ER 144A	582,763.00	584,511.29	586,059.69
40441AAA8	HPS LOAN MANAGEMENT 16A E 144A	869,746.00	871,876.88	865,732.12
405024AC4	HAEMONETICS CORP 144A	480,000.00	463,962.50	471,360.00
410346AX8	HANESBRANDS 2/23 TLB	45,022.35	45,416.29	45,360.02
41151PAR6	HARBOR FREIGHT TOOLS 5/24 TLB	1,442,385.00	1,429,716.36	1,421,023.28
428102AF4	HESS MIDSTREAM OPERATIONS 144A	620,000.00	611,809.67	599,478.00
43118DAB6	HIGHTOWER HOLDING LLC 144A	640,000.00	653,955.78	674,086.40
431318BE3	HILCORP ENERGY I LP / HIL 144A	479,000.00	462,000.29	446,451.95
432833AQ4	HILTON DOMESTIC OPERATING 144A	455,000.00	461,083.35	453,721.45
43283LAK7	HILTON GRAND 1/24 INCREMENTAL	248,946.85	248,674.40	249,492.04
43284MAA6	HILTON GRAND VACATIONS BO 144A	363,000.00	341,986.75	342,051.27
43284MAB4	HILTON GRAND VACATIONS BO 144A	688,000.00	615,104.08	615,863.20
43289DAK9	HILTON HOTELS 11/23 COV-LITE T	769,386.93	777,707.80	772,756.84
44287GAA4	HOWDEN UK REFINANCE PLC / 144A	1,172,000.00	1,186,287.00	1,191,021.56
44332EAY2	HUB INTERNATIONAL 7/24 TLB	766,854.73	769,349.41	770,689.00
449691AF1	ILIAD HOLDING SASU 144A	1,033,000.00	1,084,039.80	1,098,244.28
44969CBN9	IMS HEALTH/IQVIA 11/23 TLB4	180,240.83	181,141.69	181,322.27
45074HAB4	IXS 2/20 COV-LITE TLB	4,799,936.94	4,692,074.42	4,618,835.32
45114NAB3	DIVERSITECH 12/21 COV-LITE TL	919,693.18	924,508.56	925,330.90
45114NAF4	DIVERSITECH 12/21 2ND LIEN COV	280,000.00	284,675.00	282,567.60
45258DAA3	IMMUNOCORE HOLDINGS PLC 144A	1,008,000.00	881,429.99	844,744.32
45258FAD2	INGRAM MICRO 9/24 TLB	370,120.76	369,794.74	371,971.36
45323KAE0	IMPRIVATA 3/24 TL	477,297.35	480,503.00	479,683.84
45674KAB1	INFINITE ELECTRONICS 2/21 COV-	914,099.58	886,553.67	904,958.58
45674PAG9	NIELSENIQ 11/21 (EUR) COV-LITE	498,711.34	542,274.61	516,487.89
457669AB5	INSMED INC	33,000.00	74,497.50	71,520.57
45780RAA9	INSTALLED BUILDING PRODUC 144A	221,000.00	216,756.80	217,351.29
45826HAB5	INTEGER HOLDINGS CORP	300,000.00	440,368.75	479,400.00
458665AS5	INTERFACE INC 144A	700,000.00	674,490.53	684,257.00
462222AF7	IONIS PHARMACEUTICALS INC	253,000.00	279,881.25	248,673.70
46266TAD0	IQVIA INC 144A	494,000.00	511,739.54	502,679.58
46269KAT1	IRIDIUM COMMUNICATIONS 5/24 TL	142,780.30	142,921.85	142,106.38
46284NAV1	IRON MOUNTAIN 12/23 TLB	575,027.81	574,611.96	574,130.77
46284VAF8	IRON MOUNTAIN INC 144A	574,000.00	561,802.50	545,535.34
46284VAJ0	IRON MOUNTAIN INC 144A	545,000.00	532,949.07	520,235.20
46284VAL5	IRON MOUNTAIN INC 144A	463,000.00	452,502.63	442,285.38

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46284VAQ4	IRON MOUNTAIN INC 144A	454,000.00	454,000.00	452,188.54
465741AP1	ITRON INC 144A	254,000.00	266,986.87	267,335.00
47048TAE1	JAMESTOWN CLO XVI 16A ER 144A	1,035,350.00	1,035,350.00	1,038,647.59
47050VAE1	JAMESTOWN CLO XV L 15A ER 144A	588,257.00	592,257.14	590,956.51
47077DAM2	JANE STREET 12/24 TLB	365,258.81	364,345.66	363,680.89
472145AF8	JAZZ INVESTMENTS I LTD	325,000.00	322,968.75	329,387.50
472145AG6	JAZZ INVESTMENTS I LTD 144A	200,000.00	200,000.00	215,200.00
477143AP6	JETBLUE AIRWAYS CORP	1,226,000.00	1,101,757.07	1,137,115.00
477839AB0	JBT MAREL CORP	332,000.00	321,593.25	329,676.00
48171UAB1	JUNE PURCHASER/JANNEY MONTGOME	459,325.72	457,350.52	463,918.98
48171UAD7	JUNE PURCHASER/JANNEY MONTGOME	76,554.28	76,500.71	77,319.82
48242YAW2	KBR 8/24 TLB	55,719.30	56,206.84	55,793.96
48254AAG4	KKR CLO 27 LTD 27A ER2 144A	848,190.00	848,190.00	848,363.03
48255WAE0	KKR CLO 46 LTD 46A ER 144A	952,510.00	952,510.00	980,454.74
48853UBQ2	KENAN ADVANTAGE 7/24 COV-LITE	863,000.14	864,948.91	866,780.08
49461MAA8	KINETIK HOLDINGS LP 144A	433,000.00	431,855.52	426,201.90
498894AA2	KNIFE RIVER CORP 144A	344,000.00	361,271.35	358,351.68
49902TAB8	KCIONHEALTH 12/21 COV-LITE TL	805,531.13	450,720.01	497,012.71
50011JAF7	KODIAK BUILDING PARTNERS 11/24	286,150.00	284,719.25	286,046.99
501044DV0	KROGER CO/THE	42,000.00	41,893.74	40,688.69
501044DW8	KROGER CO/THE	172,000.00	172,659.07	161,844.97
50168EAN2	MULTI-COLOR 10/21 (USD) COV-LI	590,232.18	573,118.08	569,515.03
50168EAP7	MULTI-COLOR 10/21 (EUR) COV-LT	996,150.55	1,030,888.06	966,012.76
50168QAC9	LABL INC 144A	400,000.00	369,486.15	356,360.00
50168QAD7	LABL INC 144A	246,000.00	216,787.23	213,405.00
50168QAE5	LABL INC 144A	392,000.00	400,149.08	392,525.28
50168QAF2	LABL INC 144A	454,000.00	453,146.49	419,986.32
50183CAC1	LIBERTY LATIN/LIBERTY COMMUNIC	443,000.00	422,245.75	395,931.25
50201FAD0	LIAISON 3/21 COV-LITE TLB	255,640.13	256,698.13	256,279.23
50218KAM0	LIFE TIME FITNESS 10/24 TLB	301,070.00	300,317.33	301,897.94
50220KAC8	LES SCHWAB 4/24 COV-LITE TLB	1,075,472.81	1,079,505.84	1,079,839.23
50221PAB8	ENGINEERED COMPONENTS/CENTROMO	79,597.98	79,796.98	78,205.02
516544AB9	LANTHEUS HOLDINGS INC	158,000.00	235,228.93	210,298.00
52200MAL4	LEARNING CARE 5/24 TLB	545,703.12	551,384.59	550,308.85
525558AA0	LEMAITRE VASCULAR INC 144A	61,000.00	61,000.00	62,936.75
527298BS1	LEVEL 3 FINANCING INC 144A	3,892,000.00	3,113,600.00	3,094,140.00
527298BT9	LEVEL 3 FINANCING INC 144A	481,000.00	324,073.75	372,039.07
527298BV4	LEVEL 3 FINANCING INC 144A	477,881.00	505,941.60	537,577.89
527298CB7	LEVEL 3 FINANCING INC 144A	2,824,857.00	2,048,021.32	2,457,625.59
527298CH4	LEVEL 3 FINANCING INC 144A	1,768,585.00	1,211,544.00	1,392,760.69
527298CK7	LEVEL 3 FINANCING INC 144A	885,340.00	864,777.72	885,340.00
52729KAR7	LEVEL 3 3/24 TLB1	440,000.00	448,750.00	448,030.00
52729KAS5	LEVEL 3 3/24 TLB2	1,130,630.28	1,153,795.25	1,150,981.63
531229AQ5	LIBERTY MEDIA CORP-LIBERTY FOR	279,000.00	311,904.11	340,519.50
53190FAA3	LIFE TIME INC 144A	208,000.00	207,132.64	207,785.76
53190FAE5	LIFE TIME INC 144A	916,000.00	916,000.00	906,849.16
531968AA3	LIGHT & WONDER INTERNATIO 144A	823,000.00	860,830.67	847,426.64
53219LAU3	LIFEPOINT HEALTH INC 144A	2,394,000.00	2,211,873.13	2,098,724.04
53219LAV1	LIFEPOINT HEALTH INC 144A	360,000.00	389,706.73	388,317.60
53219LAW9	LIFEPOINT HEALTH INC 144A	354,000.00	395,611.42	388,543.32
53219LAX7	LIFEPOINT HEALTH INC 144A	1,615,000.00	1,726,875.04	1,642,148.15
538034AX7	LIVE NATION ENTERTAINMENT 144A	429,000.00	401,415.30	404,564.16
538034BA6	LIVE NATION ENTERTAINMENT INC	303,000.00	350,737.50	412,261.80
538034BB4	LIVE NATION ENTERTAINMENT 144A	106,000.00	106,000.00	106,424.00
53803HAM2	LIVE NATION 10/19 TLB	520,699.61	522,228.36	519,528.04
539183AA1	LIVONGO HEALTH INC	333,000.00	320,096.25	325,507.50
550241AB9	LUMEN TECHNOLOGIES INC 144A	115,000.00	97,462.50	103,749.55
550241AC7	LUMEN TECHNOLOGIES INC 144A	119,000.00	97,580.00	106,005.20
55024EAG0	CENTURYLINK/LUMEN 3/24 TLB2	1,543,667.08	1,259,906.64	1,434,545.25
55306NAA2	MKS INSTRUMENTS INC 144A	889,000.00	887,333.13	860,552.00
55314NAX2	MKS INSTRUMENTS 6/24 (USD) TLB	573,271.25	574,217.56	574,349.00
55336CAK8	MITER BRANDS/MI WINDOWS 3/24 I	535,235.19	535,235.19	539,843.56
55337PAA0	MIWD HOLDCO II LLC / MIWD 144A	454,000.00	439,041.51	428,821.16

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55609NAA6	MACQUARIE AIRFINANCE HOLD 144A	174,000.00	184,608.78	182,336.34
55609NAB4	MACQUARIE AIRFINANCE HOLD 144A	432,000.00	459,380.41	456,865.92
55616XAJ6	MACY'S RETAIL HOLDINGS LLC	811,000.00	603,189.60	562,606.92
55822DAL5	MADISON SAFETY 9/24 TLB	482,770.05	483,893.28	485,937.02
55955FAE5	MAGNETITE XXVII LT 27A ER 144A	1,000,000.00	1,003,500.00	1,004,035.00
56607CAJ1	MARBLE POINT CLO XV 2A ER 144A	986,671.00	972,423.47	967,212.86
57163KAJ7	MARRIOTT OWNERSHIP RESORTS/MAR	828,513.31	832,344.90	827,477.67
57164PAF3	MARRIOTT OWNERSHIP RESORTS INC	480,000.00	457,138.40	461,203.20
57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	493,000.00	459,451.35	460,126.76
57638PAA2	MASTERBRAND INC 144A	452,000.00	462,658.09	455,114.28
576485AF3	MATADOR RESOURCES CO 144A	118,000.00	120,611.34	119,641.38
576485AG1	MATADOR RESOURCES CO 144A	837,000.00	843,442.49	827,516.79
57777YAE6	EXPRESS OIL/MAVIS TIRE 7/24 TL	119,499.75	119,778.55	120,172.53
57779EAA6	MAXIM CRANE WORKS HOLDING 144A	1,723,000.00	1,807,927.09	1,822,089.73
57810JAL2	FEECO/MAYFIELD/AMYN TA 12/24 TL	1,135,344.34	1,138,411.69	1,134,492.83
57906HAF4	MCA FEE 12/24 TLB	973,366.10	974,172.83	973,122.76
58401DAM6	CAPITAL VISION/MYEYEDR 10/24 C	645,410.88	647,892.34	649,890.03
58502BAE6	PEDIATRIX MEDICAL GROUP I 144A	949,000.00	893,120.92	906,209.59
58503UAF0	MEDLINE INDUSTRIES/MOZART 6/24	1,349,617.50	1,351,280.33	1,353,247.97
58506DAA6	MEDLINE BORROWER LP/MEDLI 144A	412,000.00	416,989.32	416,342.48
589889AA2	MERIT MEDICAL SYSTEMS INC 144A	377,000.00	456,234.60	475,619.43
59001ABE1	MERITAGE HOMES CORP 144A	447,000.00	493,442.16	438,060.00
59010LAB3	BETTCHER INDUSTRIES 12/21	838,138.55	836,146.55	833,947.86
59010UAA5	MERLIN ENTERTAINMENTS GRO 144A	400,000.00	402,580.00	386,176.00
59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	906,000.00	861,112.90	864,387.42
59909TAC8	MILANO 10/20 COV-LITE TLB	4,951,429.98	4,692,277.25	4,785,012.42
604749AB7	MIRUM PHARMACEUTICALS INC	235,000.00	351,103.13	357,787.50
60662WAW2	MITCHELL INTERNATIONAL/ENLYTE	246,382.50	244,651.74	246,180.47
60672JAA7	MITER BRANDS ACQUISITION 144A	524,000.00	528,847.36	526,562.36
60855RAM2	MOLINA HEALTHCARE INC 144A	461,000.00	461,000.00	455,624.74
617926AC4	MORGAN STANLEY EA 19A SUB 144A	2,672,880.00	1,904,427.01	1,923,203.98
61978XAA5	MOTION BONDCO DAC 144A	1,460,000.00	1,396,976.25	1,372,823.40
626717AP7	MURPHY OIL CORP	745,000.00	743,655.11	715,803.45
62886HAX9	NCL CORP LTD	135,000.00	157,882.50	192,631.50
62886HBD2	NCL CORP LTD	571,000.00	533,581.96	590,985.00
62886HBP5	NCL CORP LTD 144A	462,000.00	461,377.94	456,511.44
62908HAB1	NEP 9/18 (USD) 2ND LIEN TL	420,000.00	340,200.00	334,723.20
62908HAM7	NEP 12/23 PIK TLB	160,058.45	152,148.01	145,493.13
62908HAP0	NEP 12/23 INCREMENTAL (209MM)	528,335.97	502,824.35	482,106.57
62922KAF7	NGL ENERGY 1/24 TL	455,875.62	454,907.78	456,636.93
62922LAC2	NGL ENERGY OPERATING LLC 144A	482,000.00	490,616.98	488,338.30
62922LAD0	NGL ENERGY OPERATING LLC 144A	795,000.00	811,628.28	801,010.20
62927UAB9	NGP MIDSTREAM 7/24 TL	666,221.00	665,155.02	671,217.66
629377CH3	NRG ENERGY INC 144A	189,000.00	184,424.31	183,562.47
629377CW0	NRG ENERGY INC 144A	459,000.00	459,000.00	445,032.63
62955EAJ3	OVG BUSINESS/OAK VIEW GROUP 6/	1,210,338.31	1,212,222.61	1,211,851.23
63232EAB3	NATGASOLINE 10/18 TLB	174,451.46	174,378.10	173,143.07
64072UAM4	CABLEVISION SYSTEMS/ALTICE USA	398,984.77	386,666.11	390,562.20
64083YAA9	NESCO HOLDINGS II INC 144A	381,000.00	351,992.91	353,529.90
64133TAL6	NEUBERGER BERMAN L 38A ER 144A	467,726.00	468,895.31	468,963.14
644274AH5	NEW ENTERPRISE STONE & LI 144A	863,000.00	841,315.27	833,666.63
651229BE5	NEWELL BRANDS INC	251,000.00	251,000.00	252,403.09
651229BF2	NEWELL BRANDS INC	252,000.00	252,000.00	252,415.80
65343UAG7	PROMONTORY INTERFINANCIAL/INTR	1,608,175.81	1,599,316.98	1,612,196.25
67011XAB9	NOVOCURE LTD	230,000.00	215,150.00	218,500.00
67059NAJ7	NUTANIX INC 144A	106,000.00	106,000.00	104,781.00
670897AA5	OCP CLO 2021-21 LTD 21A E 144A	892,695.00	897,158.47	896,680.88
671002AE3	OCP CLO 2023-28 28A PREF 144A	2,136.00	1,890,360.00	1,842,870.31
671044AE5	OSI SYSTEMS INC 144A	321,000.00	323,449.84	346,487.40
67119NAE6	OCP CLO 2022-24 LT 24A ER 144A	727,007.00	727,007.00	748,691.44
67570RAE9	OCP CLO 2019-16 LT 16A ER 144A	788,384.00	793,871.16	793,201.03
679295AF2	OKTA INC	170,000.00	156,825.00	157,675.00
68162RAH4	WEST CORP 1/23 TLB3	214,681.49	202,435.37	156,985.84

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68163YAH8	SOLENIS 6/24 (EUR)	550,000.00	599,866.58	570,709.61
68213NAE9	OMNICELL INC 144A	76,000.00	76,000.00	79,885.88
682189AU9	ON SEMICONDUCTOR CORP	642,000.00	646,316.52	604,443.00
68245XAM1	1011778 BC ULC / NEW RED 144A	506,000.00	459,523.90	452,536.04
682691AH3	ONEMAIN FINANCE CORP	503,000.00	503,000.00	509,262.35
68278CAA3	ONESKY FLIGHT LLC 144A	444,000.00	448,016.25	444,310.80
68622TAB7	ORGANON & CO / ORGANON FO 144A	558,000.00	510,240.78	501,535.98
68627BAJ4	ORION ADVISOR 10/24 COV-LITE T	965,662.43	961,403.65	973,658.11
68764JAH4	ORYX MIDSTREAM 1/24 TLB	1,347,278.70	1,350,673.04	1,354,015.09
687785AB1	OSCAR ACQUISITIONCO LLC / 144A	658,000.00	635,893.98	618,849.00
68778DAB4	OLDCASTLE BUILDINGENVELOPE 4/2	105,142.81	104,883.43	103,875.84
69002CAD8	PARADIGM OUTCOMES 10/24 TLB	817,935.96	825,559.59	825,706.35
69007TAC8	OUTFRONT MEDIA CAPITAL LL 144A	98,000.00	89,734.68	90,564.74
69007TAG9	OUTFRONT MEDIA CAPITAL LL 144A	116,000.00	120,892.88	121,247.84
69073LAD2	OWENS & MINOR 3/22 TLB	501,523.93	503,404.65	507,321.55
69315JAG8	PARTS AUTHORITY 10/20 TLB	786,561.46	716,825.16	662,434.20
69515EAJ1	PACKAGING COORDINATORS/PCI PHA	940,743.02	944,685.52	944,007.40
69526MAC5	PACTIV EVERGREEN/REYNOLDS GROU	492,516.72	493,567.76	494,210.98
69553PAD2	PAGERDUTY INC	375,000.00	382,331.25	364,500.00
69575EAL3	PAINT INTERMEDIATE/WESCO GROUP	797,680.00	795,866.60	800,671.30
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	388,000.00	398,747.21	391,876.12
70082HAC0	PRIMESOURCE 1/21 COV-LITE TL	465,182.93	455,188.36	452,971.88
70082LAB3	PARK RIVER HOLDINGS INC 144A	283,000.00	253,992.50	248,482.49
703343AG8	PATRICK INDUSTRIES INC	77,000.00	105,682.50	104,711.53
703343AH6	PATRICK INDUSTRIES INC 144A	932,000.00	931,783.05	901,877.76
70477BAE2	SYNCSORT/PRECISELY/VISION SOLU	1,322,696.80	1,300,451.55	1,300,210.95
71360HAB3	PERATON 2/21 COV-LITE TLB	983,625.35	976,110.89	913,335.48
71424VAA8	PERMIAN RESOURCES OPERATI 144A	901,000.00	936,694.77	914,614.11
71429TAF7	PERRIGO 12/24 COV-LITE TLB	276,826.20	276,826.20	277,310.65
71880KAB7	PHINIA INC 144A	185,000.00	185,558.28	184,017.65
71911KAD6	PAREXEL INTERNATIONAL 7/24 TLB	1,247,858.80	1,252,355.76	1,255,133.82
72431HAD2	PLY GEM/PISCES MIDCO/CORNERSTO	418,190.29	409,131.00	398,430.80
72712EAB3	PERFICIENT/PLANO 8/24 TL	227,780.00	227,653.60	229,488.35
72753RAD0	PLASKOLITE 4/21 COV-LITE TL	4,417,664.94	4,319,896.34	4,267,199.27
72812NAJ5	PLAYA FUNDING 12/22 TLB	485,439.29	484,604.50	485,492.69
73103NAB8	SI GROUP/ADDIVANT 9/24 PIK B-1	5,963,958.56	4,473,931.23	4,276,158.29
737446AQ7	POST HOLDINGS INC 144A	489,000.00	464,391.46	450,980.25
737446AT1	POST HOLDINGS INC	441,000.00	509,862.50	516,631.50
737446AU8	POST HOLDINGS INC 144A	454,000.00	461,180.60	450,535.98
74028HAE5	PRECISION MEDICINE 2/21 COV-LI	760,692.64	760,443.29	759,505.96
74142KAJ8	PRETIUM PACKAGING 10/23 FIRST	110,592.01	113,892.01	113,841.20
74142KAK5	PRETIUM PACKAGING 10/23 SECOND	318,059.18	264,151.94	251,530.74
74166MAE6	PRIME SECURITY SERVICES B 144A	913,000.00	907,540.84	908,033.28
74168LAA4	PRIMO WATER HOLDINGS INC 144A	982,000.00	932,301.80	913,181.44
74273JAJ2	PRO MACH 8/24 TLB	737,152.50	741,066.79	742,563.20
74274NAL7	PROLAMINA 3/24 COV-LITE TL	1,016,707.19	1,023,061.61	1,018,740.60
743312AC4	PROGRESS SOFTWARE CORP 144A	410,000.00	450,925.00	481,803.30
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	1,004,128.33	1,008,047.54	1,009,932.19
74339NAG1	AUTODATA/JD POWER 7/24 TL	1,905,158.10	1,909,372.91	1,916,417.58
74530DAH8	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	473,475.18	474,568.83	473,674.04
74530DAJ4	PUG/VIAGOGO/STUBHUB 3/24 (EUR)	500,000.00	547,602.56	514,674.57
74588BAB6	PUMA BUYER 7/22 COV-LITE TL	174,586.70	174,804.93	174,586.70
74773KAD7	QUALTRICS 5/24 TLB	737,122.55	739,031.63	741,729.57
74934KAC5	ROUGH COUNTRY 7/21 COV-LITE TL	541,454.59	543,036.22	537,973.04
749737AA0	RR 18 LTD 18A D 144A	789,706.00	794,049.38	793,870.12
75025KAH1	RCN CABLE/ASTOUND BROADBAND 11	149,230.76	123,115.38	130,132.21
75026JAC4	RADIATE HOLDCO LLC / RAD 144A	654,000.00	559,170.00	570,928.92
75049EAR5	RADNET 11/24 TLB	863,737.30	866,104.81	867,287.26
75101XAP2	RAISING CANES 9/24 TL	81,604.33	81,400.32	81,808.34
75103AAA3	RAISING CANE'S RESTAURANT 144A	338,000.00	366,395.78	362,085.88
75602BAA7	REAL HERO MERGER SUB 2 IN 144A	1,030,000.00	909,957.64	885,594.00
75605VAD4	REALPAGE 2/21 COV-LITE TL	975,970.82	951,576.30	973,091.71
75606DAP6	ANYWHERE REAL ESTATE GROUP LLC	480,000.00	412,087.50	424,800.00

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758071AA2	SPX FLOW INC 144A	1,324,000.00	1,373,647.24	1,356,689.56
75865HAJ7	THERMA HOLDINGS 9/21 TL	1,030,676.08	1,035,821.98	1,033,768.11
75884HAA3	REGATTA XVIII FUNDIN 1A E 144A	467,726.00	470,064.63	468,399.99
75889GAA0	REGATTA XXIII FUNDIN 4A E 144A	659,958.00	663,495.37	663,477.56
75915TAK8	REGIONALCARE/LIFEPOINT HEALTH	1,556,289.09	1,564,414.49	1,560,615.57
75915TAL6	REGIONALCARE/LIFEPOINT HEALTH	282,656.59	283,716.55	283,009.91
76090LAK0	RESIDEO TECHNOLOGIES 11/24 M&A	93,530.00	93,530.00	93,705.84
76119LAB7	RESIDEO FUNDING INC 144A	483,000.00	438,504.99	437,511.06
76169XAE4	REXFORD INDUSTRIAL REALTY 144A	453,000.00	467,477.50	439,636.50
76171JAB7	REYNOLDS GROUP 1/20 TLB	178,203.43	178,870.50	178,664.98
76174LAA1	PACTIV EVERGREEN GROUP IS 144A	501,000.00	478,835.02	496,851.72
76680RAH0	RINGCENTRAL INC	117,000.00	106,920.00	108,634.50
77289KAA3	TGNR INTERMEDIATE HOLDING 144A	1,278,000.00	1,216,005.29	1,193,703.12
77340RAS6	ROCKIES EXPRESS PIPELINE 144A	693,000.00	682,954.49	685,931.40
77340RAT4	ROCKIES EXPRESS PIPELINE 144A	1,114,000.00	1,040,466.11	1,046,502.74
77341HAE8	ROCKFORD TOWER CLO 1A ER 144A	620,987.00	627,196.87	623,116.36
780153BW1	ROYAL CARIBBEAN CRUISES L 144A	1,387,000.00	1,388,435.37	1,364,336.42
78350UAJ4	RYAN SPECIALTY GROUP 9/24 TLB	467,250.00	466,456.88	468,418.13
78454LAX8	SM ENERGY CO 144A	402,000.00	405,338.86	397,927.74
78454LAY6	SM ENERGY CO 144A	276,000.00	280,331.79	272,122.20
78466CAD8	SS&C TECHNOLOGIES INC 144A	432,000.00	441,150.75	435,741.12
78466DBJ2	SS&C TECHNOLOGIES 5/24 B8 COV-	604,951.10	606,178.92	606,318.29
78470DAV0	SPX FLOW 12/24 TLB	897,200.00	897,200.00	903,839.28
78571YBF6	SABRE 6/21 TLB2	139,337.36	130,141.09	135,157.24
78571YBG4	SABRE 6/21 TLB1	245,285.08	229,096.26	237,926.53
78571YBH2	SABRE 2/22 INCREMENTAL TLB	393,877.28	369,101.06	381,816.76
78571YBJ8	SABRE 8/22 TLB	107,355.76	102,256.36	104,358.39
78571YBK5	SABRE 11/24 TLB1	3,597,110.87	3,377,697.19	3,570,132.54
78571YBL3	SABRE 11/24 TLB2	341,211.86	318,691.88	332,681.56
78573NAE2	SABRE GLBL INC	409,000.00	399,797.50	400,194.23
78573NAJ1	SABRE GLBL INC 144A	403,000.00	398,892.68	397,454.72
78573NAL6	SABRE GLBL INC 144A	700,000.00	724,299.38	722,148.00
808541AC0	MATIV HOLDINGS INC 144A	173,000.00	173,000.00	166,633.60
81180WBL4	SEAGATE HDD CAYMAN	67,000.00	90,858.77	80,433.50
812127AB4	SEALED AIR CORP/SEALED AI 144A	796,000.00	831,524.92	820,508.84
81527CAP2	SEDGWICK CMS 2/23 TLB	1,467,956.75	1,474,000.98	1,475,296.53
816194AY0	SELECT MEDICAL 12/24 COV-LITE	972,850.00	971,633.94	974,873.53
816196AV1	SELECT MEDICAL CORP 144A	504,000.00	504,000.00	484,787.52
81728UAC8	SENSATA TECHNOLOGIES INC 144A	488,000.00	501,536.09	487,472.96
817565CF9	SERVICE CORP INTERNATIONAL/US	506,000.00	452,097.28	442,750.00
81759AAG5	SERVICE LOGIC 9/24 TLB	464,647.22	466,970.46	467,263.18
82509LAA5	SHOIFY INC	221,000.00	209,440.50	224,978.00
82540EAC8	SHOWTIME ACQUISITION/WORLD CHO	1,185,385.82	1,174,133.49	1,187,851.42
82660CAA0	SIGMA HOLDCO BV 144A	1,940,000.00	1,927,129.00	1,920,076.20
82983MAB6	SITIO ROYALTIES OPERATING 144A	1,301,000.00	1,361,505.36	1,337,258.87
829930AC0	SIXTH STREET CLO 23A SUB 144A	1,644,026.00	1,270,010.09	1,337,817.94
829932AC6	SIXTH STREET LENDING PART 144A	638,000.00	637,508.00	624,752.94
83001AAD4	SIX FLAGS ENTERTAINMENT C 144A	897,000.00	925,476.96	916,133.01
83283WAE3	SMYRNA READY MIX CONCRETE 144A	615,000.00	657,850.74	644,821.35
833445AC3	SNOWFLAKE INC 144A	522,000.00	531,298.12	619,092.00
83417UAM8	SOLARWINDS 6/24 TLB	310,000.00	310,512.50	311,292.70
83419MAA0	SOLARIS MIDSTREAM HOLDING 144A	731,000.00	736,102.11	731,562.87
83600VAG6	STERIGENICS-NORDION/SOTERA 5/2	881,352.10	881,919.03	881,907.35
83600WAE9	SOTERA HEALTH HOLDINGS LL 144A	844,000.00	856,733.30	855,056.40
84410HAN0	SOUTHERN VETERINARY 10/24 COV-	815,210.00	811,133.95	820,101.26
84762LAY1	SPECTRUM BRANDS INC 144A	519,000.00	516,906.00	506,699.70
84840EAC1	SSH GROUP/SPRING EDUCATION 10/	39,799.00	40,196.99	39,998.00
84921RAB6	SPOTIFY USA INC	369,000.00	362,977.50	392,283.90
853191AA2	STANDARD BUILDING SOLUTIO 144A	637,000.00	642,475.90	638,019.20
857691AG4	STATION CASINOS LLC 144A	629,000.00	602,951.75	596,832.94
857691AH2	STATION CASINOS LLC 144A	502,000.00	457,580.91	449,686.58
85769EBB6	STATION CASINOS 3/24 TLB	935,068.23	935,610.19	935,517.06
864486AL9	SUBURBAN PROPANE PARTNERS 144A	584,000.00	531,835.82	520,606.80

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86614RAP2	SUMMIT MATERIALS LLC / SU 144A	311,000.00	327,255.77	329,998.99
86765KAA7	SUNOCO LP / SUNOCO FINANC 144A	427,000.00	440,913.11	436,859.43
86765KAB5	SUNOCO LP 144A	240,000.00	248,361.80	246,412.80
86765KAC3	SUNOCO LP 144A	394,000.00	413,666.11	406,994.12
86880NBB8	SURGERY CENTER/SURGERY PARTNER	1,307,474.16	1,314,934.73	1,316,404.21
86881WAF9	SURGERY CENTER HOLDINGS I 144A	893,000.00	919,726.92	910,940.37
87157DAG4	SYNAPTICS INC 144A	213,000.00	194,769.33	194,172.93
87157DAH2	SYNAPTICS INC 144A	76,000.00	76,000.00	76,407.36
87190HAC3	TRACTMANAGER/SYMLR 12/20 COV-	5,729,785.01	5,256,979.40	5,233,814.82
871978AA0	TCW CLO 2022-1 LTD 1A E 144A	1,072,399.00	1,072,399.00	1,060,495.37
87240UBF6	TCW CLO 2018-1 LT 1A D1R3 144A	438,820.00	438,820.00	443,062.07
87246VAF9	TICP CLO VI 2016-2 6A ER2 144A	809,595.00	809,599.80	813,630.83
87250BAE9	SIXTH STREET CLO X 13A ER 144A	621,846.00	624,955.23	624,179.79
87305RAK5	TTM TECHNOLOGIES INC 144A	992,000.00	929,994.61	920,526.40
87305VAN0	TTM TECHNOLOGIES 7/24 TLB	75,810.00	75,810.00	75,778.16
87470LAL5	TALLGRASS ENERGY PARTNERS 144A	457,000.00	462,712.26	458,448.69
87485LAE4	TALOS PRODUCTION INC 144A	443,000.00	465,240.12	451,589.77
875372AC8	TANDEM DIABETES CARE INC 144A	122,000.00	165,495.00	157,746.00
87918AAF2	TELADOC HEALTH INC	571,000.00	467,843.30	498,483.00
88023HAH3	TEMPO ACQUISITION/ALIGHT SOLUT	366,219.68	367,676.73	367,307.35
88033GDK3	TENET HEALTHCARE CORP	72,000.00	72,150.48	71,866.80
88033GDS6	TENET HEALTHCARE CORP	215,000.00	215,449.35	214,830.15
88033GDU1	TENET HEALTHCARE CORP	400,000.00	408,852.00	404,240.00
88233FAK6	VISTRA (TXU/TCEH) 6/18	482,966.85	484,441.49	483,353.22
885160AA9	THOR INDUSTRIES INC 144A	504,000.00	458,687.35	454,426.56
88632NBE9	TIBCO SOFTWARE/CITRIX/CLOUD SO	595,394.68	596,809.68	596,668.82
88632NBF6	TIBCO SOFTWARE/CITRIX/CLOUD SO	1,568,772.83	1,568,426.66	1,572,161.38
88632QAE3	CLOUD SOFTWARE GROUP INC 144A	467,000.00	456,940.82	458,379.18
88636PAH4	TIDAL WASTE/COASTAL WASTE 10/2	577,722.92	578,447.82	580,975.50
89071LAB6	TOPGOLF CALLAWAY 3/23 COV-LITE	770,503.27	766,532.07	766,327.14
893647BT3	TRANSDIGM INC 144A	354,000.00	368,602.50	362,481.84
893647BU0	TRANSDIGM INC 144A	620,000.00	640,150.00	621,376.40
893647BV8	TRANSDIGM INC 144A	563,000.00	575,683.14	568,083.89
89364MCA0	TRANSDIGM 11/23 TLJ	555,633.93	556,879.41	556,384.04
89364MCB8	TRANSDIGM 3/24 TLK	541,723.18	543,709.99	543,202.08
89364MCD4	TRANSDIGM 9/24 TLL	347,584.56	348,846.10	348,126.79
894164AA0	TRAVEL + LEISURE CO 144A	139,000.00	128,322.02	129,820.44
89624HAA9	TRIMARAN CAVU 2021-3 3A E 144A	583,353.00	587,121.46	587,462.72
89624VAA8	TRIMARAN CAVU 2021-2 2A E 144A	645,956.00	645,956.00	650,318.14
896288AC1	TRINET GROUP INC 144A	899,000.00	925,034.42	915,415.74
89640GAA1	TRINITAS CLO XX LTD 20A E 144A	1,427,206.00	1,432,558.02	1,429,746.43
89668QAF5	TRINSEO MATERIALS OPERATI 144A	624,000.00	280,007.52	385,457.28
89678QAB2	TRITON WATER 3/21 COV-LITE TLB	1,029,438.11	1,037,744.77	1,036,263.28
89778PAG2	TECTUM HOLDINGS/TRUCK HERO 1/2	590,425.09	587,449.82	571,543.30
89778PAH0	REALTRUCK GROUP 9/23 TL	148,253.14	148,994.40	148,623.77
89841EAB1	ULTIMATE SOFTWARE 1/24 COV-LIT	767,174.56	770,212.37	772,038.45
90138FAC6	TWILIO INC	300,000.00	277,044.14	275,907.00
90266UAK9	ZUFFA/TKO GROUP 11/24 TLB	480,867.00	482,076.43	482,944.35
902681AA3	UGI CORP 144A	452,000.00	472,490.08	513,246.00
90276DAE9	UGI ENERGY 6/24 TLB	769,465.32	772,821.34	772,189.23
90290MAG6	US FOODS INC 144A	536,000.00	555,162.89	548,408.40
90290MAH4	US FOODS INC 144A	387,000.00	406,637.09	400,510.17
90290MAJ0	US FOODS INC 144A	446,000.00	446,000.00	433,293.46
90346KAB5	USI INC/NY 144A	950,000.00	973,208.37	982,490.00
90351HAG3	US FOODS 9/24 (725MM) TLB	243,200.00	243,300.00	244,442.75
90385YAF8	ULTRA CLEAN 9/24 COV-LITE TLB	260,175.54	262,435.56	261,965.55
90932LAG2	UNITED AIRLINES INC 144A	816,000.00	800,322.61	802,340.16
90932RAP9	UNITED AIR LINES 10/24 TLB	446,375.26	447,522.37	447,174.27
911365BR4	UNITED RENTALS NORTH AMER 144A	608,000.00	614,033.42	603,245.44
91327BAB6	UNITI GROUP LP / UNITI GR 144A	496,000.00	456,940.00	464,871.04
91332UAB7	UNITY SOFTWARE INC	122,000.00	106,750.00	111,142.00
91823JAC6	GENERATION BRANDS/VISUAL COMFO	749,929.39	748,378.55	749,351.94
91838PAA9	VT TOPCO INC 144A	780,000.00	824,610.76	826,160.40

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91879QAP4	VAIL RESORTS INC 144A	451,000.00	468,811.04	456,060.22
92210XAE0	VANTAGE SPECIALTY 3/23 COV-LIT	864,302.75	859,106.57	851,338.21
92227QAE6	VARSITY BRANDS 7/24 COV-LITE T	2,024,115.71	2,015,511.57	2,024,621.74
922280AC6	VARONIS SYSTEMS INC 144A	693,000.00	708,255.09	653,152.50
92277GAZ0	VENTAS REALTY LP	147,000.00	160,781.25	167,139.00
92346NAB5	VERIFONE 8/18 COV-LITE TL	478,726.79	438,035.01	447,351.04
92532MAE5	VERTEX AEROSPACE 11/21 COV-LIT	977,877.68	979,711.84	978,738.21
92537EAF5	VERTIV 12/24 TLB	712,780.40	712,780.40	712,930.08
92537VAA8	TK ELEVATOR HOLDCO GMBH 144A	551,000.00	556,295.11	550,575.73
925550AF2	VIAVI SOLUTIONS INC 144A	1,012,000.00	910,890.98	912,611.48
92676XAG2	VIKING CRUISES LTD 144A	838,000.00	915,335.50	901,067.88
92763MAB1	VIPER ENERGY INC 144A	712,000.00	750,382.89	745,421.28
92828KAP7	VIRTUSA 6/24 COV-LITE TLB2	677,141.48	678,233.69	681,163.70
92840VAP7	VISTRA OPERATIONS CO LLC 144A	506,000.00	539,777.15	530,829.42
92840VAR3	VISTRA OPERATIONS CO LLC 144A	689,000.00	708,004.37	705,480.88
92855LAR7	VIZIENT 7/24 TLB	708,590.49	713,546.92	713,019.18
92858RAB6	VMED O2 UK FINANCING I PL 144A	641,000.00	552,531.57	551,054.88
92891FAC9	VOYA CLO 2019-3 LTD 3A ER 144A	1,094,253.00	1,099,133.37	1,096,599.08
92918PAA0	VOYA CLO 2021-1 LTD 1A E 144A	544,180.00	545,796.22	546,328.97
92919HAE9	VOYA CLO 2022-1 LTD 1A ER 144A	341,672.00	341,672.00	343,294.94
92920MAE5	VOYA CLO 2022-4 LTD 4A ER 144A	698,977.00	699,815.77	711,073.50
92943EAE6	WORLDPAY/BOOST NEWCO 6/24 (USD	329,175.00	329,860.78	330,478.53
92943HAB5	WR GRACE 9/21 COV-LITE TLB	580,496.19	584,864.86	585,140.16
933940AA6	WAND NEWCO 3 INC 144A	822,000.00	855,226.77	844,292.64
94120XAF2	WATERBRIDGE 6/24 TLB	679,205.01	672,180.83	675,523.72
94120YAD5	WATERBRIDGE NDB OPERATING 4/24	821,462.20	825,443.00	828,945.72
95041AAD0	WELLTOWER OP LLC 144A	139,000.00	153,363.75	157,487.00
95081QAR5	WESCO DISTRIBUTION INC 144A	490,000.00	504,407.41	498,031.10
96208UAW1	WRIGHT EXPRESS 11/24 COV-LITE	383,049.97	383,049.97	382,502.21
96350TAH3	WHITE CAP 6/24 TLB	1,105,786.42	1,102,878.63	1,106,704.22
97360AAA5	WINDSOR HOLDINGS III LLC 144A	398,000.00	420,286.17	418,787.54
97381AAA0	WINDSTREAM SERVICES LLC / 144A	116,000.00	116,000.00	119,807.12
974637AE0	WINNEBAGO INDUSTRIES INC 144A	556,000.00	544,717.70	506,516.00
98139AAD7	WORKIVA INC	178,000.00	160,867.50	188,413.00
98309GAF3	WYNDHAM DESTINATIONS 12/24 TLB	536,424.11	538,440.25	537,432.59
98311AAB1	WYNDHAM HOTELS & RESORTS 144A	772,000.00	734,976.68	733,909.52
983793AK6	XPO INC 144A	539,000.00	558,345.39	551,553.31
98379KAA0	XPO INC 144A	637,000.00	647,860.40	640,898.44
98919VAA3	ZAYO GROUP HOLDINGS INC 144A	1,790,000.00	1,564,212.90	1,650,845.40
98919VAB1	ZAYO GROUP HOLDINGS INC 144A	133,000.00	88,129.79	113,048.67
98919XAB7	ZAYO 2/20 (USD) COV-LITE TL	5,321,998.60	4,839,937.13	4,973,833.45
98919XAC5	ZAYO 2/20 (EUR) COV-LITE TL	500,000.00	524,479.22	485,204.24
989207AD7	ZEBRA TECHNOLOGIES CORP 144A	898,000.00	921,948.74	910,940.18
98932TAG8	ZELIS/REDCARD 1/24 COV-LITE TL	1,169,040.27	1,170,298.86	1,169,706.62
98932TAH6	ZELIS/REDCARD 10/24 TLB	180,270.00	179,368.65	180,720.68
98953GAD7	ZIGGO BOND CO BV 144A	1,169,000.00	1,056,900.65	1,053,280.69
999G04398	EB TEMP INV FD	70,149,287.10	70,149,287.10	70,149,287.10
99AAA0263	REFRESCO/PEGASUS 9/24 (USD) TL	684,112.06	689,855.93	689,673.89
99AAA0719	MEDPLAST 10/24 TLB	829,860.00	828,185.70	837,901.34
99AAA2830	GO DADDY 12/24 B8 TLB	581,542.50	582,198.70	581,123.79
99AAA5403	TRICORBRAUN 12/24 ADD-ON TL	88,109.00	87,888.73	87,888.73
99AAF5077	LGC 1/20 (USD) COV-LITE TL	777,545.18	775,651.20	772,203.44
99AAH8806	KANTAR 6/21 TL	319,193.95	320,789.92	320,390.93
99AAI6114	CONFLUENT HEALTH 10/21 COV-LIT	402,597.19	397,630.12	391,525.77
99AAR0927	FLINT GROUP PACKAGING 9/23 (EU	1,001,916.67	1,054,462.71	990,797.90
99AAS0942	WIRECO WORLDGROUP 12/23 TLB	889,242.15	887,415.11	826,995.20
99AAS1874	MERLIN 1/24 (USD) TL	546,707.31	540,892.07	539,873.47
99AAS3458	NORD ANGLIA 2/24 INCREMENTAL C	146,265.00	147,910.49	147,069.46
99AAS9083	SOLINA/POWDER/SARATOGA FOOD 2/	242,979.50	244,708.29	243,890.67
99AAT6344	PARADOCS/ALTER DOMUS 5/24 (USD	196,634.73	197,927.49	197,962.01
99AAT6377	PARADOCS/ALTER DOMUS 5/24 (USD	9,365.27	9,435.51	9,428.49
99AAT9462	MCAFFEE 5/24 (EUR) TLB	498,746.87	547,100.38	515,218.06
99AAU0642	ACTION 6/24 B5 COV-LITE TLB	758,836.57	762,952.51	761,917.45

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99AAU1574	FLORA FOOD/UPFIELD 6/24 (USD)	73,815.00	73,907.27	73,947.13
99AAU3414	TAIT/ PRETZEL 8/24 TLB	395,099.72	393,135.72	397,569.09
99AAU4933	SIRVA 8/24 SUPERPRIORITY DELAY	632,438.80	624,597.08	616,627.83
99AAU5880	ENVESTNET/BCPE PEQUOD 9/24 TLB	767,950.00	766,845.25	773,571.39
99AAU6458	COGNITA 10/24 TLB	199,690.00	198,691.55	201,686.90
99AAU6839	SCIQUEST/JAGGAER 10/24 TL	621,746.91	620,597.80	626,024.53
99AAU6912	JOHN BEAN TECHNOLOGIES 9/24 CO	725,009.15	728,300.37	728,634.20
99AAU9817	GEN II FUND SERVICES 11/24 TLB	318,860.00	318,062.85	320,055.73
99AAV0088	SOCOTEC 11/24 (USD) TL	77,660.00	77,465.85	77,854.15
99AAV0245	CHARTER COMM OPERATING 11/24 B	448,770.00	447,648.08	447,459.59
99AAV1490	NORD ANGLIA 12/24 INCREMENTAL	577,132.85	582,061.15	581,703.74
99AAV2399	GRANT THORNTON 12/24 COV-LITE	139,830.00	139,830.00	139,715.34
99AAV2696	FRONTDOOR 12/24 TLB	318,309.29	317,513.52	319,105.06
99AAV3165	COMMSCOPE 12/24 TL	1,185,020.71	1,168,934.05	1,197,617.48
A2838LAE6	DISTRIBUTED POWER/INNIO GROUP	309,691.10	311,953.36	311,047.55
B9000TBJ3	TELENET 1/20 (USD) AR TL	551,000.00	527,999.50	535,456.29
C0564DAB2	BALCAN INNOVATIONS 9/24	230,480.00	225,870.40	231,056.20
C3117CAB0	DYE & DURHAM 3/24 TLB	561,494.81	568,350.27	566,873.93
C4000KAF1	GARDA WORLD 7/24 TLB	581,539.97	586,170.83	582,633.27
C4111RAG0	GREAT CANADIAN GAMING/ONE	1,004,997.86	994,947.88	1,002,736.61
C6901LAM9	BURGER KING/RESTAURANT 6/24 TL	179,249.62	178,203.75	178,166.95
C7365BAF3	POINTCLICKCARE 10/24 TLB	579,316.68	580,549.74	582,213.26
D7000LAC8	MADRID/ROHM 5/24 (EUR) PIK	1,000,000.00	1,052,397.50	978,982.41
D7001LAB9	DSM ENGINEERING MATERIAL/CHAMP	1,000,000.00	1,062,266.63	1,017,699.76
D7001LAC7	DSM ENGINEERING MATERIAL/CHAMP	2,147,911.85	2,057,817.41	2,039,743.01
D8000HAB7	AUTOSCOUT24 10/24 (USD)	498,190.00	496,944.53	499,021.98
D9000BAF9	THYSENKRUPP ELEVATOR 3/24	500,000.00	549,661.22	503,230.00
D9000BAG7	THYSENKRUPP ELEVATOR 3/24	1,027,117.89	1,034,643.78	1,033,927.68
EB9UV3JK2	AZELIS FINANCE NV REGS	200,000.00	222,816.34	213,023.06
EBNDBHV5	AZELIS FINANCE NV REGS	300,000.00	338,706.13	320,419.94
ED9020139	ALLOHEIM 1/18 COV-LITE TLB	500,000.00	544,361.44	517,630.92
ED9250066	CERAMTEC 1/22 TLB	500,000.00	548,475.00	515,968.94
ED9250074	CHEPLAPHARM 2/22 TLB	500,000.00	548,674.84	495,942.37
ED9250140	INVENT FARMA 10/20 TLB	353,542.86	390,727.48	366,057.03
ED9250926	STADA/NIDDA 7/24 TLB3	1,000,000.00	1,097,950.00	1,039,383.13
ED9251015	VEONET 4/22 (EUR) TLB	1,000,000.00	1,098,867.00	1,037,653.84
ED9251122	THINK-CELL 7/21 TLB	500,000.00	546,016.63	511,464.52
ED9251783	FLENDER 1/21 COV-LITE TLB	500,000.00	547,103.81	516,186.40
ED9254704	TECHEM 2/24 B5 TLB	500,000.00	550,347.44	520,390.53
ED9260503	DEDALUS 6/21 TL	500,000.00	542,799.03	509,497.07
ED9272672	INVENT FARMA 12/20 TLB2	146,457.14	161,861.08	151,641.20
ED9272748	IFCO SYSTEMS 9/24 TLB	1,000,000.00	1,099,126.88	1,038,844.67
ED9275329	MOTEL ONE 3/24 COV-LITE TLB	500,000.00	553,654.50	520,193.78
ED9278760	SOFTWARE AG/MOSEL 8/23 (EUR) T	500,000.00	551,902.97	519,261.83
ED9278869	IU FINANCE 11/24 TLB	1,000,000.00	1,102,434.75	1,033,563.62
ED9280949	AENOVA 7/24 TLB	500,000.00	549,358.13	520,230.02
ED9290021	TRIANGLE/APLEONA 6/24 COV-LITE	500,000.00	549,433.50	519,500.00
ED9296804	AUTOSCOUT24 10/24 (EUR) TLB	500,000.00	540,046.50	519,173.81
ED9UV3432	NIDDA HEALTHCARE HOLDING REGS	469,000.00	513,461.20	501,394.26
EDBG1TGX7	TECHEM VERWALTUNGSGESELLS REGS	400,914.23	441,363.11	415,565.98
EDBK9WPC9	BAYER AG REGS	100,000.00	101,214.52	97,595.88
EDBMD6S00	BAYER AG REGS	400,000.00	460,885.31	437,374.49
EDBMF91M3	CTEC II GMBH REGS	600,000.00	615,174.53	573,195.85
EDBMFT5K9	BAYER AG REGS	300,000.00	324,009.10	307,630.48
EDBMHKDG6	TK ELEVATOR HOLDCO GMBH REGS	687,600.00	715,031.36	712,825.05
EDBMHKDH4	TK ELEVATOR MIDCO GMBH REGS	200,000.00	216,324.76	206,582.25
EDBMZMDP2	NIDDA HEALTHCARE HOLDING REGS	700,000.00	789,198.73	763,277.92
EDBN4FBY2	ZF FINANCE GMBH REGS	100,000.00	102,879.01	94,903.58
EDBP2BK51	MOTEL ONE GMBH/MUENCHEN REGS	500,000.00	575,624.04	556,697.74
EDBQFMCC5	CHEPLAPHARM ARZNEIMITTEL REGS	100,000.00	112,243.14	100,170.96
EDBQV12Y6	PROGROUP AG REGS	500,000.00	539,213.15	506,333.61
EDBQWSDV0	PROGROUP AG REGS	100,000.00	108,153.89	101,776.71
EDBRBTGT1	BAYER AG REGS	200,000.00	221,131.26	207,126.09

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EDBRC7LT2	TUI AG REGS	100,000.00	110,969.04	108,361.24
EDBRJQSV1	CHEPLAPHARM ARZNEIMITTEL REGS	200,000.00	228,236.35	203,993.50
EDBRSF0M5	DYNAMO NEWCO II GMBH REGS	376,000.00	420,067.20	400,055.07
EDBS2F3Y2	NIDDA HEALTHCARE HOLDING REGS	349,000.00	371,164.38	364,551.66
EDBS2J084	TUI CRUISES GMBH REGS	422,000.00	446,364.59	443,553.02
EDBSZ7NM8	FRESSNAPF HOLDING SE REGS	1,248,000.00	1,341,768.15	1,331,073.12
EDBT21VC8	TECHEM VERWALTUNGSGESELLS REGS	310,000.00	338,452.34	332,822.00
EDBT7JWY5	IHO VERWALTUNGS GMBH REGS	453,000.00	497,605.98	478,568.68
EE9252110	ESMALGLASS-ITACA/ALTADIA 2/22	500,000.00	528,932.25	504,733.77
EE9270963	PARQUES REUNIDOS 4/24 TLB4	500,000.00	548,288.78	517,051.04
EE9282166	AERNNOVA AEROSPACE 6/24 TLB	500,000.00	551,217.38	510,413.48
EE9282174	PALEX 6/24 TLB3	500,000.00	548,288.78	518,754.44
EEBM8P754	GRIFOLS SA REGS	1,074,000.00	1,062,696.60	1,004,802.29
EEBMX71H6	FOOD SERVICE PROJECT SA REGS	600,000.00	666,204.15	627,513.00
EEBN4HSK8	NEINOR HOMES SA REGS	405,000.00	440,312.52	437,305.89
EEBRCD5D0	GRIFOLS SA 144A	167,000.00	180,381.92	177,716.03
EEBRXM9H4	GRIFOLS SA REGS	346,000.00	403,815.72	375,276.36
EF9020605	BIOGROUP-LCD/CAB 1/21 TLB	500,000.00	529,963.97	497,635.41
EF9250392	PROSOL 7/21 TLB	500,000.00	541,426.59	515,808.44
EF9250442	CIRCET 7/21 COV-LITE TLB	500,000.00	542,304.66	515,616.87
EF9250525	GRANITE FRANCE 7/22 TLB	500,000.00	546,700.00	514,757.41
EF9250822	DEVOTEAM 2/24 TL	500,000.00	553,092.31	519,116.86
EF9250970	MEILLEURTAUX 12/20 TL	500,000.00	552,588.56	517,910.50
EF9251432	INOVIE 6/22 ADD-ON COV-LITE TL	500,000.00	550,347.44	492,230.10
EF9255417	AD EDUCATION/ADONIS 10/24 COV-	500,000.00	539,148.75	518,076.18
EF9260045	B&B HOTELS 3/24 COV-LITE TLB	1,007,293.52	1,105,957.92	1,045,660.07
EF9270291	CEVA SANTE ANIMALE 5/24 (EUR)	500,000.00	551,902.97	518,914.94
EF9270317	STELLAGROUP 6/24 COV-LITE TLB	500,000.00	545,333.25	513,437.14
EF9270374	GALILEO GLOBAL EDUCATION 10/24	500,000.00	542,875.00	517,480.77
EF9270408	EXCLUSIVE NETWORKS 12/24 (EUR)	500,000.00	523,388.25	512,572.50
EF9270994	BISCUIT INTERNATIONAL 2/20 COV	500,000.00	520,048.38	490,474.93
EF9272545	COOPER-VEMEDIA 11/23 COV-LITE	1,000,000.00	1,098,716.25	1,033,429.00
EF9272552	SILAE/SEINE 11/23 COV-LITE TLB	1,000,000.00	1,057,774.25	1,035,065.09
EF9275373	SIACI SAINT 7/21 TL	500,000.00	547,991.56	518,826.92
EF9277049	EDUCATION GROUP/GRANDIR 6/24 T	500,000.00	549,433.50	517,247.78
EF9280381	DOMUS VI/HOMEVI 6/24 TL	1,000,000.00	1,075,011.00	1,033,014.80
EF9280399	BABILOU 6/24 TLB	500,000.00	548,288.78	503,781.11
EF9292840	FONCIA 3/21 COV-LITE TLB	500,000.00	504,597.00	439,150.37
EF9351059	OBERTHUR/IDEMIA 1/24 TL	500,000.00	529,543.31	519,691.56
EF9UV0YF3	NEXANS SA REGS	200,000.00	222,145.87	212,047.62
EF9UV40J4	ILIAD HOLDING SASU REGS	155,000.00	164,090.75	165,076.82
EF9UVVQV7	VEOLIA ENVIRONNEMENT SA REGS	200,000.00	230,200.59	221,392.80
EFBFD1Y46	ALTICE FRANCE SA REGS	100,000.00	82,551.70	82,969.44
EFBKMGXJ0	ALTICE FRANCE SA REGS	100,000.00	102,506.25	99,213.84
EFBKMGXK7	ALTICE FRANCE SA REGS	100,000.00	77,084.70	78,180.25
EFBKSC6G9	FORVIA SE REGS	203,000.00	211,699.66	199,443.93
EFBKT60V4	BANIJAY SAS REGS	171,750.00	186,639.76	177,891.59
EFBKY4SF8	EMERIA SASU REGS	644,000.00	571,748.57	544,700.89
EFBL974Q9	ALTICE FRANCE SA REGS	308,000.00	309,514.13	300,021.21
EFBLCW936	ILIAD HOLDING SASU REGS	200,000.00	222,817.61	211,906.79
EFBLFHZN3	FORVIA SE REGS	200,000.00	197,489.21	185,734.32
EFBM8BVX4	NEXANS SA REGS	100,000.00	110,373.62	105,882.26
EFBM92RP5	ILIAD SA REGS	100,000.00	112,106.18	109,534.88
EFBMDXM77	ALTICE FRANCE SA REGS	100,000.00	75,171.25	78,209.45
EFBMG4N36	LABORATOIRE EIMER SELAS REGS	248,000.00	236,172.30	224,703.50
EFBMGCL22	PAPREC HOLDING SA REGS	100,000.00	115,121.16	109,763.00
EFBMTM524	VEOLIA ENVIRONNEMENT SA REGS	600,000.00	606,937.69	580,138.88
EFBMX6M33	ELECTRICITE DE FRANCE SA REGS	400,000.00	398,567.19	386,175.23
EFBMXHNG9	ILIAD SA REGS	100,000.00	112,823.15	111,408.20
EFBMXJS39	ALTICE FRANCE SA REGS	100,000.00	74,897.90	78,180.25
EFBN0ZMJ8	ELECTRICITE DE FRANCE SA REGS	400,000.00	409,480.18	392,020.83
EFBNNV4H6	ILIAD SA REGS	200,000.00	227,044.77	221,597.00
EFBQ3PSN5	AIR FRANCE-KLM REGS	300,000.00	366,005.87	349,533.13

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EFBQNL6R7	ILIAD SA REGS	300,000.00	322,432.03	316,086.38
EFBQSB4V7	ILIAD HOLDING SASU REGS	200,000.00	227,737.49	222,108.12
EFBRBTZK4	ELECTRICITE DE FRANCE SA REGS	400,000.00	448,926.21	428,237.24
EFBRC2KP7	FORVIA SE REGS	150,000.00	163,902.76	154,760.55
EFBRWJMW6	ACCOR SA REGS	300,000.00	362,348.04	344,472.02
EFBS7XPF0	GOLDSTORY SAS REGS	300,000.00	333,666.88	324,269.52
EFBS87XP5	ALSTOM SA REGS	200,000.00	229,715.13	217,113.29
EFBS99X13	BANIJAY ENTERTAINMENT SAS REGS	300,000.00	343,924.96	326,964.72
EFBSF0698	HOLDING D'INFRASTRUCTURES REGS	349,000.00	379,694.55	370,957.29
EFBSZ70V8	BERTRAND FRANCHISE FINANC REGS	500,000.00	553,223.98	520,597.63
EFBSZ7212	BERTRAND FRANCHISE FINANC REGS	100,000.00	110,562.47	108,390.96
EFBT3JZB1	CMA CGM SA REGS	349,000.00	391,799.97	377,742.37
EI9UUDZT9	BACH BIDCO SPA REGS	400,000.00	445,560.38	416,012.13
EI9UV0HJ8	LA DORIA SPA REGS	1,491,000.00	1,653,413.87	1,567,089.46
EI9UV3NG1	BUBBLES BIDCO SPA REGS	1,112,000.00	1,217,290.32	1,157,244.96
EI9UV3OC9	BUBBLES BIDCO SPA REGS	550,000.00	609,432.11	568,387.40
EI9UV46J2	IRCA SPA/GALLARATE REGS	779,000.00	823,519.85	815,124.37
EI9UV5BV6	FLOS B&B ITALIA SPA REGS	413,000.00	434,372.75	428,121.24
EI9UVWN93	FLOS B&B ITALIA SPA REGS	337,000.00	393,066.41	377,824.18
EI9UVZUB3	NEOPHARMED GENTILI SPA REGS	300,000.00	337,567.89	314,806.50
EIBKP3JD9	NEXI SPA REGS	200,000.00	192,242.06	183,026.61
EIBM944Q8	FEDRIGONI SPA REGS	300,000.00	331,984.68	312,234.32
EIBM99VP9	FIBER MIDCO SPA REGS	700,000.00	787,967.34	750,763.39
EIBM9FPN7	AGRIFARMA SPA REGS	300,000.00	323,114.10	310,681.07
EIBMFDNG1	TEAMSYSTEM SPA REGS	200,000.00	222,828.16	207,807.45
EIBMHWZWR7	ENGINEERING - INGEGNERIA REGS	415,000.00	432,569.29	427,583.84
EIBMXS4F2	LOTTOMATICA GROUP SPA REGS	400,000.00	448,857.21	420,413.00
EIBN7CJN1	CEDACRI MERGECO SPA REGS	328,000.00	363,525.15	340,072.63
EIBN7SNJ0	INTER MEDIA AND COMMUNICA REGS	859,385.84	963,824.26	905,573.97
EIBNKC8X6	NEOPHARMED GENTILI SPA REGS	400,000.00	456,044.17	439,362.65
EIBP4Y2X7	LOTTOMATICA GROUP SPA REGS	300,000.00	350,604.58	325,833.33
EIBPBC52	IMA INDUSTRIA MACCHINE AU REGS	300,000.00	335,811.50	312,209.46
EIBPRD655	ITALMATCH CHEMICALS SPA REGS	206,000.00	242,757.50	225,186.00
EIBPRD6H9	ITALMATCH CHEMICALS SPA REGS	200,000.00	225,133.99	209,692.89
EIBRS9477	ENGINEERING - INGEGNERIA REGS	600,000.00	675,708.08	654,694.88
EIBRWHW40	GUALA CLOSURES SPA REGS	1,023,000.00	1,124,968.57	1,064,613.08
EL9250134	SYNTEGON 11/21 TLB	500,000.00	527,574.75	517,750.00
EL9250282	ADP/CDK INTERNATIONAL 2/21 TLB	500,000.00	551,033.66	516,843.94
EL9250977	TIPICO 5/21 TLB	997,528.74	1,090,358.59	1,031,846.09
EL9251025	CLAUDIUS FINANCE (CEGID) 6/21	579,386.14	637,146.53	600,296.32
EL9251033	ULTRA ELECTRONICS 11/21 (EUR)	1,000,000.00	1,041,292.76	1,014,790.00
EL9253914	IVIRMA/INCEPTION FINCO 3/24 (E	500,000.00	552,314.33	519,965.97
EL9256859	ACCORINVEST 2/21 TLB	393,304.19	436,050.95	409,302.82
EL9259309	STARK GROUP/WINTERFELL 2/21 CO	500,000.00	521,051.25	492,582.17
EL9260588	ZENTIVA 2/24 (EUR) TLB3	1,000,000.00	1,098,867.00	1,037,881.65
EL9266429	MERLIN 6/23 (EUR) TLB	1,000,000.00	1,043,338.13	1,023,633.17
EL9273607	ALTICE 9/23 INCREMENTAL TL	498,740.55	469,659.37	429,682.94
EL9277426	GALILEO GLOBAL EDUCATION 6/21	500,000.00	537,596.16	517,480.77
EL9290007	PARADOCS/ALTER DOMUS 5/24 (EUR	465,349.87	513,017.87	484,115.30
EL9290031	TEAM.BLUE 6/24 TLB	1,000,000.00	1,090,666.50	1,031,295.87
EL9290056	SWISSPORT 9/24 COV-LITE TLB	500,000.00	548,475.00	518,785.50
EL9290064	CONCORDIA/ADVANS PHARMA 10/24	500,000.00	528,230.94	516,652.37
EL9307322	BREITLING 10/21 COV-LITE TLB	500,000.00	539,866.25	509,797.36
EL9307884	PARADOCS/ALTER DOMUS 5/24 (EUR	34,650.13	38,199.51	36,047.41
EL9UV05B1	PLT VII FINANCE SARL REGS	800,000.00	872,504.55	830,471.00
EL9UV3M34	CPI PROPERTY GROUP SA REGS	300,000.00	318,277.07	312,122.48
EL9UV3NU3	ACCORINVEST GROUP SA REGS	500,000.00	560,648.88	544,630.13
EL9UVXCW5	EPHIOS SUBCO 3 SARL REGS	200,000.00	236,399.91	225,456.93
ELBF2DYR8	ALTICE FINCO SA REGS	200,000.00	150,811.47	116,027.78
ELBF3FQ18	EUROFINS SCIENTIFIC SE REGS	334,000.00	358,711.37	339,595.26
ELBJHQ670	CPI PROPERTY GROUP SA REGS	200,000.00	195,693.11	200,309.19
ELBJRCFC9	LHMC FINCO 2 SARL REGS	267,340.49	296,173.46	276,927.97
ELBJVLR64	ALTICE FINANCING SA REGS	200,000.00	216,846.73	205,132.55

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ELBKSC7T7	CIDRON AIDA FINCO SARL REGS	383,000.00	406,670.82	389,457.76
ELBKWBFF5	SUMMER BC HOLDCO B SARL REGS	400,000.00	438,685.76	413,319.83
ELBKWBFL2	SUMMER BC HOLDCO A SARL REGS	459,536.85	495,787.85	478,229.66
ELBLOND64	EUROFINS SCIENTIFIC SE REGS	300,000.00	345,978.25	326,559.94
ELBL988H0	ARENA LUXEMBOURG FINANCE REGS	400,000.00	407,840.55	394,176.39
ELBLCXVJ1	DANA FINANCING LUXEMBOURG REGS	174,000.00	198,941.51	196,834.36
ELBMDH255	CPI PROPERTY GROUP SA REGS	100,000.00	89,068.61	90,347.38
ELBMDH2L0	CPI PROPERTY GROUP SA REGS	552,000.00	459,075.32	452,989.83
ELBMG9LX8	EDREAMS ODIGEO SA REGS	200,000.00	220,811.80	209,199.58
ELBMQ60N8	CPI PROPERTY GROUP SA REGS	144,000.00	153,474.22	146,676.40
ELBMW7VX3	ALTICE FINANCING SA REGS	400,000.00	338,961.18	314,792.00
ELBMWJHF2	MONITCHEM HOLDCO 3 SA REGS	419,000.00	470,545.99	448,170.66
ELBMXP0Q1	LOARRE INVESTMENTS SARL REGS	645,000.00	720,367.44	690,381.88
ELBMZLLB8	ALLIED UNIVERSAL HOLDCO L REGS	407,000.00	416,050.58	405,288.06
ELBN77SV7	DANA FINANCING LUXEMBOURG REGS	684,000.00	696,051.09	678,180.02
ELBNTG9P7	HSE FINANCE SARL REGS	458,000.00	198,823.04	193,497.67
ELBNXM9K0	HERENS MIDCO SARL REGS	684,000.00	579,572.15	588,228.20
ELBQ3QR50	ROSSINI SARL REGS	700,000.00	805,014.62	766,528.88
ELBQ3S3W3	ROSSINI SARL REGS	600,000.00	672,706.43	628,476.02
ELBQH85P5	CIRSA FINANCE INTERNATION REGS	221,400.00	248,003.19	241,911.17
ELBQPDYX6	ACCORINVEST GROUP SA REGS	545,000.00	585,860.66	577,042.25
ELBQSB3D5	CPI PROPERTY GROUP SA REGS	200,000.00	226,200.41	219,907.06
ELBR2P4H0	LION/POLARIS LUX 4 SA REGS	200,000.00	220,958.77	207,824.85
ELBR2PNC0	MOTION FINCO SARL REGS	818,000.00	883,193.74	861,559.79
ELBRF2GB7	CIRSA FINANCE INTERNATION REGS	100,000.00	110,623.95	104,813.31
ELBRXD5R0	SANI/IKOS FINANCIAL HOLDI REGS	500,000.00	554,243.05	543,665.98
ELBS2KWQ8	CIRSA FINANCE INTERNATION REGS	200,000.00	227,719.14	218,719.55
ELBSZ72L5	PLT VII FINANCE SARL REGS	300,000.00	332,072.49	326,750.99
EN9250288	UNIT4 4/21 TLB	500,000.00	542,648.13	515,937.88
EN9250338	T-MOBILE NETHERLANDS 11/21 COV	500,000.00	549,661.22	520,121.30
EN9250551	GLOBAL UNIVERSITY SYSTEMS 1/20	1,000,000.00	1,065,747.72	1,027,381.68
EN9250569	ROOMPOT/SANDY 8/21 COV-LITE TL	500,000.00	547,602.56	513,167.91
EN9250619	ACTION 11/24 B7 TLB	500,000.00	551,217.38	520,012.57
EN9251286	CALDIC 2/22 (EUR) TLB	500,000.00	548,066.75	520,095.41
EN9251831	NORD ANGLIA 9/23 (EUR) TL	1,000,000.00	1,104,812.19	1,037,591.71
EN9254678	AKZONOBEL SPECIALTY CHEMICALS	500,000.00	549,661.22	518,164.20
EN9254793	PHILIPS DOMESTIC APPLIANCES 6/	500,000.00	538,499.50	514,633.15
EN9270005	EUROMEDIC/AFFIDEA 2/24 TL	500,000.00	550,041.41	519,758.87
EN9270484	YOUR.WORLD 10/24 TLB	500,000.00	537,396.75	516,326.19
EN9270823	BARENTZ 11/20 (EUR) COV-LITE T	500,000.00	550,724.69	519,474.11
EN9272407	NOBIAN 9/24 TLB	500,000.00	558,325.00	518,102.07
EN9274874	EXACT SOFTWARE 4/24 B5 TL	1,000,000.00	1,102,434.75	1,037,384.61
EN9280723	NEXEYE/DRIVE BIDCO 6/24 TLB	900,000.00	950,815.69	931,950.00
EN9280749	FLORA FOOD/UPFIELD 6/24 (EUR)	500,000.00	548,975.00	517,708.58
EN9341384	TMF GROUP 1/24 (EUR) TLB	1,000,000.00	1,059,086.63	1,038,347.63
EN9UV34J5	UNITED GROUP BV REGS	380,000.00	416,024.00	400,720.38
ENBD9C1P4	SIGMA HOLDCO BV REGS	199,797.65	219,777.97	204,635.37
ENBJLC300	ZF EUROPE FINANCE BV REGS	300,000.00	300,781.89	278,808.38
ENBKKF640	ZIGGO BOND CO BV REGS	226,000.00	217,833.96	212,939.63
ENBMC8BG8	VZ SECURED FINANCING BV REGS	300,000.00	293,922.19	287,442.58
ENBMCNGG0	TEVA PHARMACEUTICAL FINANCE NE	100,000.00	106,542.87	106,107.69
ENBMFV225	TELEFONICA EUROPE BV REGS	200,000.00	209,371.95	200,104.16
ENBMGPSR4	VZ VENDOR FINANCING II BV REGS	200,000.00	194,698.87	189,623.66
ENBNW05V5	ODIDO GROUP HOLDING BV REGS	200,000.00	208,755.12	205,546.75
ENBNW0909	ODIDO HOLDING BV REGS	150,000.00	158,500.88	153,383.44
ENBPQT3V6	TELEFONICA EUROPE BV REGS	500,000.00	584,005.89	558,949.96
ENBQ2MHQ1	TELEFONICA EUROPE BV REGS	500,000.00	569,000.62	553,984.22
ENBRBR3Z3	BOELS TOPHOLDING BV REGS	200,000.00	220,947.07	216,134.74
ENBRV3FH1	FLORA FOOD MANAGEMENT BV REGS	550,000.00	602,177.12	593,819.76
ENBRXF8F4	ZIGGO BOND CO BV REGS	126,000.00	139,563.90	131,125.37
ENBS85B01	Q-PARK HOLDING I BV REGS	139,000.00	156,599.13	147,829.37
ENBS88CC8	ABERTIS INFRAESTRUCTURAS REGS	488,000.00	515,930.53	517,416.40
ENBSB7PS7	KONINKLIJKE KPN NV REGS	300,000.00	336,891.46	322,299.38

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ENBSHSP6	TENNET HOLDING BV REGS	300,000.00	332,365.83	322,237.25
EP9250978	SAPEC/ROVENSA 8/20 COV-LITE TL	500,000.00	524,832.00	506,245.60
EPBMFK026	EDP SA REGS	200,000.00	196,916.49	189,289.40
EPBQWS6K5	EDP SA REGS	500,000.00	548,511.33	527,053.97
EV9258770	VALEO FOODS 6/21 (EUR)	500,000.00	536,623.06	511,645.73
EV9UV1NN1	TVL FINANCE PLC REGS	400,000.00	440,700.35	411,727.35
EVBMWGSK3	ARDONAGH FINCO LTD REGS	1,190,000.00	1,307,711.85	1,270,789.62
EX9038244	HUWS GRAY 10/21 (EUR) DELAYED	500,000.00	493,396.75	469,640.67
EX9250740	COGNITA 11/18 (EUR) COV-LITE	965,640.88	1,064,201.25	1,003,900.82
EX9252134	EAGLE BIDCO (BUSY BEES) 3/21 (	500,000.00	547,383.38	514,840.25
EX9252332	IDVERDE 6/21 TL	500,000.00	527,565.50	492,230.10
EX9257232	NORGINE 4/24 (EUR) COV-LITE TL	500,000.00	544,659.19	520,556.21
EX9258081	ERM (ENVIRONMENTAL RESOURCES)	500,000.00	558,950.00	519,044.38
EX9259592	HOTELBEDS 3/24 TLB3	500,000.00	552,245.77	519,934.91
EX9259733	INSPIRED FINCO/INSPIRED EDUCAT	1,000,000.00	1,100,694.88	1,041,464.48
EX9259881	ONE.COM/GROUP.ONE 9/24 TLB	1,000,000.00	1,060,399.00	1,040,511.82
EX9261176	DECHRA PHARMACEUTICALS 11/24 (	500,000.00	525,158.81	518,397.19
EX9264311	DOMESTIC AND GENERAL 12/24 TLB	500,000.00	528,887.13	517,750.00
EX9269435	ZPG 10/24 TLB	1,000,000.00	1,057,774.25	1,038,482.24
EX9270128	IVC/INDEPENDENT VETCARE 11/23	1,000,000.00	1,096,133.50	1,038,171.59
EX9270185	PHARMANOVIA 6/24 COV-LITE TLB	500,000.00	544,649.88	507,638.34
EX9270375	IPH/BRAMMER/RUBIX 9/24 TLB	1,000,000.00	1,098,867.00	1,036,152.37
EX9270482	HUNTSWORTH/UDG HEALTHCARE 8/21	497,429.30	545,283.86	507,042.36
EX9270631	MODULAIRE GROUP 6/24 TLB	500,000.00	540,933.47	514,912.73
EX9271159	MOTOR FUEL GROUP 9/24 (EUR) B7	500,000.00	547,248.81	520,017.75
EX9282537	WM MORRISON 10/24 (EUR) COV-LI	895,500.00	983,214.22	925,815.86
EX9293096	PARTNER IN PET FOOD 6/24 B5 IN	1,000,000.00	1,099,322.44	1,040,998.51
EX9295182	MOTOR FUEL GROUP 6/24 (EUR) TL	500,000.00	551,902.97	520,639.05
EX9302202	CLINIGEN 6/24 TLB	500,000.00	546,700.00	519,691.56
EX9UV1VG3	PROJECT GRAND UK PLC REGS	100,000.00	111,863.54	108,758.57
EX9UVWQU0	EG GLOBAL FINANCE PLC REGS	155,000.00	181,058.48	180,427.92
EX9UVYKB4	INEOS FINANCE PLC REGS	884,000.00	997,992.86	959,302.03
EXBGPQZH7	VODAFONE GROUP PLC REGS	250,000.00	274,186.96	263,728.91
EXBLC9J37	VMED O2 UK FINANCING I PL REGS	300,000.00	325,451.39	316,492.71
EXBMD1ZC3	NOMAD FOODS BONDCO PLC REGS	100,000.00	102,165.35	99,053.86
EXBMF69W5	VODAFONE GROUP PLC REGS	416,000.00	419,892.52	406,534.71
EXBMHMDW3	VIRGIN MEDIA FINANCE PLC REGS	300,000.00	291,954.85	286,610.04
EXBMTPIXB7	MARKET BIDCO FINCO PLC REGS	300,000.00	316,005.02	303,660.38
EXBN12NS0	INEOS QUATTRO FINANCE 2 P REGS	100,000.00	114,185.70	110,798.50
EXBN6JTV5	TI AUTOMOTIVE FINANCE PLC REGS	331,000.00	341,457.71	340,179.87
EXBN6TDV0	SIG PLC REGS	228,000.00	246,878.40	239,309.60
EXBNBQ3K5	INEOS QUATTRO FINANCE 1 P REGS	103,000.00	113,603.42	105,904.57
EXBPBRRLO	SYNTHOMER PLC REGS	100,000.00	115,406.62	108,110.34
EXBQP9H00	ALLWYN ENTERTAINMENT FINA REGS	864,000.00	1,005,012.56	957,124.58
EXBQYLHC7	PEU FIN PLC REGS	200,000.00	229,077.42	216,809.68
EXBSVLT66	INEOS QUATTRO FINANCE 2 P REGS	500,000.00	551,800.00	536,818.73
EXBSY3LV6	BELRON UK FINANCE PLC REGS	414,000.00	456,940.68	438,985.73
EZ9UUJC63	OCF EURO CLO 2022-5 5A E 144A	250,000.00	272,938.46	262,257.80
EZ9UV2R22	CVC CORDATUS LOAN 23A ER 144A	866,000.00	944,589.50	917,117.81
EZ9UV2T20	PALMER SQUARE EUROP 2A ER 144A	471,177.00	515,114.26	489,087.39
EZ9UV2XS8	HENLEY CLO VII DAC 7A ER 144A	678,000.00	740,545.50	713,005.55
EZ9UV2XT6	CLONKEEN PARK CLO DA 1A E 144A	744,000.00	815,686.07	788,483.71
EZ9UV3F72	PALMER SQUARE EUROPE 2A E 144A	534,000.00	610,846.20	570,657.48
EZ9UV3K84	PENTA CLO 14 DAC 14A ER 144A	467,000.00	514,167.00	494,323.56
EZ9UV3MG4	HARVEST CLO XX DAC 20A E 144A	558,000.00	616,368.75	582,653.52
EZ9UV3P71	ARBOUR CLO VI DAC 6A ER 144A	607,000.00	669,616.30	640,384.76
EZBS85TQ8	EIRCOM FINANCE DAC REGS	300,000.00	337,454.75	325,405.88
F6628DAN4	NUMERICABLE / YPSO / ALTICE 1/	2,724,086.07	2,077,691.67	2,178,587.83
F6628DAP9	NUMERICABLE / YPSO / ALTICE 1/	498,734.18	407,623.67	418,491.38
FM9267333	SIVANTOS/WS AUDIOLOGY 9/24 (EU	1,000,000.00	1,096,133.50	1,035,934.91
G0472CAB1	APEX GROUP 7/21 (USD) COV-LITE	1,318,269.71	1,323,935.84	1,329,395.91
G0472CAC9	APEX GROUP 7/21 (EUR) COV-LITE	500,000.00	550,347.44	518,039.94
G3679YAK8	R&R ICE CREAM/FRONERI 9/24	747,005.55	748,020.02	747,140.01

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G4712JAY8	HYPERION INSURANCE/HOWDEN 8/24	527,548.06	535,173.37	530,734.45
G4712JAZ5	HYPERION INSURANCE/HOWDEN	337,102.19	338,514.12	339,016.93
G4712JBA9	HYPERION INSURANCE/HOWDEN	500,000.00	532,640.06	518,723.37
G4768PAN1	INEOS 2/23 TLB	369,075.00	369,517.19	370,392.60
G4768PAP6	INEOS 1/24 (EUR) TL	1,000,000.00	1,102,067.31	1,038,627.21
G4770MAJ3	STYROLUTION/INEOS QUATTRO 3/23	69,646.46	69,907.64	69,690.34
G4770MAL8	STYROLUTION/INEOS QUATTRO 11/2	736,290.72	739,972.18	740,892.54
G4770MAM6	STYROLUTION/INEOS QUATTRO 11/2	500,000.00	546,016.63	517,170.12
G4770QAK1	INEOS ENTERPRISES 6/23 (EUR) T	1,000,000.00	1,056,461.88	1,036,794.38
G5080AAJ1	JAZZ PHARMACEUTICALS 6/24	895,674.56	897,196.84	897,412.17
G9158TAD2	JETBLUE 8/24 TLB	860,740.05	626,188.38	538,823.27
G9368PBC7	VIRGIN MEDIA 10/19 COV-LITE	482,580.65	466,387.50	478,758.61
G9463MAB1	VIRGIN MEDIA 6/21 TL	500,000.00	545,258.44	511,060.67
L1957LAE1	CONSOLIDATED ENERGY 1/24 TLB	497,893.73	469,217.09	482,956.92
L2465BAW6	FORMULA ONE 9/24 COV-LITE TLB1	188,655.30	188,655.30	188,938.28
L2465BAX4	FORMULA ONE 9/24 COV-LITE B2	94,327.65	94,327.65	94,469.14
L4780EAB0	LONZA GROUP/LONZA SPECIALTY	1,000,000.00	1,038,730.00	1,014,324.03
L4780EAC8	LONZA GROUP/LONZA SPECIALTY	836,478.56	804,426.50	818,895.78
L6257MAC9	MATADOR BIDCO 7/24 TLB	548,914.31	552,481.17	553,129.97
L7781HAD1	SWISSPORT 10/24	492,011.31	494,072.56	497,339.79
L9635LAE4	MARLINK/VENGA 6/24 (EUR)	500,000.00	552,588.56	520,017.75
L9901EAG2	UFINET/ZACAPA 10/24 COV-LITE	862,788.00	864,293.14	866,946.64
LRBP9S399	CARNIVAL CORP REGS	506,000.00	579,907.17	567,081.49
N3313EAG5	AMAYA/FLUTTER 12/24 COV-LITE	600,673.15	600,673.15	598,799.05
N6949KAB7	CALDIC 2/22 (USD) TLB	378,528.57	380,888.73	381,132.85
N8137FAB6	HUNTER DOUGLAS 2/22 (USD) COV-	965,163.29	964,136.08	962,750.38
N8137FAC4	HUNTER DOUGLAS 2/22 (EUR) COV-	500,000.00	547,602.56	519,370.56
N8232NAL1	AKZONOBEL SPECIALTY CHEMICALS	908,122.65	913,433.17	913,516.90
N9833RAH2	VODAFONEZIGGO 10/19 (EUR) COV-	500,000.00	538,425.63	511,619.84
N9833RAJ8	VODAFONEZIGGO/LIBERTY GLOBAL	246,000.00	239,801.00	244,678.98
NA9UV0ZO4	COTY INC REGS	100,000.00	110,597.60	105,807.39
NA9UV1U74	RAY FINANCING LLC REGS	667,000.00	749,790.42	722,162.39
NABF955D5	TELENET FINANCE LUXEMBOUR 144A	800,000.00	766,128.00	776,800.00
NABKP8GG1	IQVIA INC REGS	200,000.00	203,415.20	197,521.63
NABMV1N85	ORGANON & CO / ORGANON FO REGS	200,000.00	209,518.44	201,554.90
NABNNJCK8	COTY INC REGS	300,000.00	344,380.34	324,233.17
NABP6QDJ8	OLYMPUS WATER US HOLDING REGS	600,000.00	609,645.02	593,531.63
NABPLQKX2	EMRLD BORROWER LP / EMERA REGS	409,000.00	469,461.28	447,511.88
NABRBMSD4	OLYMPUS WATER US HOLDING REGS	612,000.00	721,954.30	674,882.70
NABSBH3W8	KRONOS INTERNATIONAL INC REGS	100,000.00	118,508.33	113,788.51
NABSBK7N7	HELIOS SOFTWARE HOLDINGS REGS	600,000.00	661,897.88	637,609.13
NCBJ0M305	PANTHER BF AGGREGATOR 2 LP	400,000.00	439,958.93	413,951.48
P2121YAV0	CARNIVAL 4/24 (2028) TLB	435,000.00	436,631.25	437,266.35
Q0500HAB5	ARDONAGH 6/24 (USD) COV-LITE	430,000.00	431,659.42	432,150.00
Q0500HAC3	ARDONAGH 6/24 (EUR) COV-LITE	1,000,000.00	1,100,694.88	1,034,857.99
SDBS2HRP6	SGL GROUP APS	474,000.00	526,256.32	494,630.91
SF9280444	MEHILAINEN 6/24 DELAYED TL	151,776.70	166,160.08	157,675.55
SF9308062	MEHILAINEN 7/24 B5B NEW MONEY	848,223.30	928,606.67	881,189.82
SFBNC51H3	AHLSTROM HOLDING 3 OY REGS	300,000.00	317,164.81	306,008.89
SS9250175	RECIPHARM 3/21 (EUR) COV-LITE	500,000.00	535,692.50	511,278.13
SS9251082	AHLSELL 10/24 TLB	500,000.00	543,737.25	518,971.89
SS9251090	ETRAVELI 11/24 TLB	500,000.00	548,066.75	518,583.58
SS9280024	AINAVDA BIDCO/ADVANIA 5/24 TLB	500,000.00	545,258.44	517,429.00
SS9280917	IFS 7/24 INCREMENTAL COV-LITE	1,000,000.00	1,101,063.56	1,037,053.25
SS9UUDZ96	HEIMSTADEN AB REGS	100,000.00	71,947.95	72,692.10
SS9UV1H26	ASSEMBLIN CAVERION GROUP REGS	422,000.00	463,585.05	438,073.45
SSBLPK2T5	HEIMSTADEN BOSTAD AB REGS	200,000.00	191,431.67	200,872.50
SSBLR78W9	HEIMSTADEN AB REGS	100,000.00	99,331.13	97,699.43
SSBMD2K58	HEIMSTADEN BOSTAD AB REGS	300,000.00	242,625.67	284,311.54
SSBMTPTQ2	HEIMSTADEN AB REGS	100,000.00	92,782.87	94,230.50
SSBMYCBH7	VERISURE HOLDING AB REGS	300,000.00	320,412.77	305,990.25
SSBMYCKC8	VERISURE MIDHOLDING AB REGS	200,000.00	217,455.60	207,287.43
SSBN7T0Y3	HEIMSTADEN BOSTAD AB REGS	228,000.00	237,775.53	238,012.26

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W8189EAC4	ANTICIMEX 11/21 COV-LITE TLB2	850,000.00	896,877.08	880,175.00
00033GAA3	GLOBAL AUTO HOLDINGS LTD/ 144A	200,000.00	194,924.46	186,540.00
00033GAB1	GLOBAL AUTO HOLDINGS LTD/ 144A	648,000.00	613,450.20	580,620.96
00033YAA4	GLOBAL AUTO HOLDINGS LTD/ 144A	321,000.00	321,000.00	326,668.86
00076VBL3	AUTHENTIC BRANDS 12/24 TLB	706,563.70	710,570.48	708,549.14
00130MAK0	ARDENT HEALTH 9/24 TLB	355,306.07	356,490.76	358,304.85
00132UAP9	CULLIGAN 12/24 TLB	1,339,147.77	1,342,584.80	1,339,147.77
00150LAB7	AHP HEALTH PARTNERS INC 144A	257,000.00	248,145.00	248,205.46
00165HAL7	LEARFIELD COMMUNICATIONS 10/24	355,306.07	356,322.40	358,148.52
00169QAG4	AIR MEDICAL 4/24 PIK TL	2,418,089.07	2,412,648.66	2,422,635.08
00182CAB9	ANI PHARMACEUTICALS INC 144A	138,000.00	139,387.50	139,380.00
00216EAL3	TEKNI-PLEX 10/24 B6 TLB	392,082.50	393,876.79	395,023.12
00253XAA9	AMERICAN AIRLINES INC/AAD 144A	70,000.00	69,511.40	69,846.70
00404AAN9	ACADIA HEALTHCARE CO INC 144A	220,000.00	215,793.60	210,102.20
00404AAP4	ACADIA HEALTHCARE CO INC 144A	375,000.00	359,458.50	350,756.25
00435CAS7	ACCESS CIG 8/23 COV-LITE TL	1,341,454.98	1,351,453.81	1,353,192.71
00435UAF5	WORLDWIDE EXPRESS/GLOBALTRANZ	920,092.72	923,828.44	924,564.37
00488PAT2	ACRISURE 6/24 COV-LITE TLB1	2,113,910.00	2,115,843.81	2,114,565.31
00489LAK9	ACRISURE LLC / ACRISURE F 144A	180,000.00	183,065.40	186,390.00
00489LAL7	ACRISURE LLC / ACRISURE F 144A	213,000.00	220,116.25	219,317.58
00489LAM5	ACRISURE LLC / ACRISURE F 144A	489,000.00	508,131.45	509,616.24
00507JAF3	ACTION ENVIRONMENTAL/INTERSTAT	973,898.22	983,090.80	983,637.20
00687YAA3	ADIANT GLOBAL HOLDINGS LT 144A	477,000.00	469,944.80	469,969.02
00709LAJ6	ASPEN DENTAL 6/21 INCREMENTAL	851,899.85	837,375.65	835,926.73
00774CAB3	AECOM	340,000.00	341,670.41	336,725.80
00775KAK4	ADVISOR GROUP / OSAIC 11/24 TL	356,689.71	353,470.37	357,702.71
007973AE0	ADVANCED ENERGY INDUSTRIES INC	905,000.00	939,595.28	985,545.00
00810GAD6	AETHON UNITED BR LP / AET 144A	404,000.00	407,750.00	413,158.68
00840KAA7	AG TTMT ESCROW ISSUER LLC 144A	27,000.00	27,742.50	27,998.19
00928QAU5	AIRCASTLE LTD 144A	290,000.00	266,022.80	269,804.40
00928QAX9	AIRCASTLE LTD 144A	340,000.00	355,329.00	351,373.00
00971TAL5	AKAMAI TECHNOLOGIES INC	1,185,000.00	1,199,960.74	1,188,021.75
00971TAN1	AKAMAI TECHNOLOGIES INC	314,000.00	313,805.64	306,165.70
011642AC9	ALARM.COM HOLDINGS INC 144A	1,037,000.00	1,000,352.99	1,021,445.00
01242HAM0	ALBANY MOLECULAR/CURIA GLOBAL	1,001,827.53	950,823.48	954,451.11
013092AA9	ALBERTSONS COS INC / SAFE 144A	915,000.00	926,904.15	918,248.25
013092AC5	ALBERTSONS COS INC / SAFE 144A	125,000.00	121,772.50	122,376.25
013092AE1	ALBERTSONS COS INC / SAFE 144A	395,000.00	377,244.75	378,169.05
013092AF8	ALBERTSONS COS INC / SAFE 144A	260,000.00	251,178.20	253,650.80
013092AG6	ALBERTSONS COS INC / SAFE 144A	700,000.00	636,020.00	637,112.00
013822AE1	ALCOA NEDERLAND HOLDING B 144A	410,000.00	409,385.00	411,463.70
01642PBB1	ALIXPARTNERS 2/21 (USD) COV-LI	592,914.07	595,878.64	594,645.38
01751JAJ6	ALLEGRO CLO VIII-S 3A D1A 144A	2,500,000.00	2,500,000.00	2,551,852.50
01881UAM7	ALLIANT INSURANCE 9/24 B6 TLB	227,430.00	226,753.69	227,784.79
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	64,000.00	64,401.05	63,374.72
01883LAH6	ALLIANT HOLDINGS INTERMED 144A	200,000.00	201,283.97	201,840.00
01957TAH0	UNIVERSAL SERVICES 4/21 INCREM	610,997.34	611,423.03	612,469.84
019736AF4	ALLISON TRANSMISSION INC 144A	110,000.00	110,160.60	109,277.30
019736AG2	ALLISON TRANSMISSION INC 144A	257,000.00	229,107.96	227,380.75
02005NBR0	ALLY FINANCIAL INC	68,000.00	71,867.16	71,749.01
02005NBS8	ALLY FINANCIAL INC	980,000.00	1,004,953.60	988,124.20
02005NBT6	ALLY FINANCIAL INC	145,000.00	152,440.34	150,969.15
02007VAA8	ALLWYN ENTERTAINMENT FINA 144A	845,000.00	883,747.00	868,296.65
02043QAB3	ALNYLAM PHARMACEUTICALS INC	1,268,000.00	1,459,902.33	1,347,833.28
02072UAC6	ALPHA GENERATION 9/24 COV-LITE	365,222.12	364,666.43	367,322.15
021369AC7	ALTAIR ENGINEERING INC	390,000.00	526,818.47	605,982.00
02154CAH6	ALTICE FINANCING SA 144A	1,315,000.00	1,022,372.00	962,632.60
02156LAA9	ALTICE FRANCE SA 144A	495,000.00	394,638.75	401,321.25
02351XAB4	AMENTUM/AECOM MAVERICK 9/24 TL	464,000.00	464,446.15	462,065.12
02352NAA7	AMER SPORTS CO 144A	255,000.00	256,888.86	258,348.15
02376CBJ3	AMR/AADVANTAGE 3/21 TL	373,333.33	385,466.66	382,793.60
02376RAF9	AMERICAN AIRLINES GROUP INC	526,000.00	538,203.23	614,483.72
02403MAQ3	AMERICAN AUTO AUCTION 11/24 TL	462,840.00	462,840.00	464,867.24

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02406MAU1	AMERICAN AXLE 12/22 TLB	833,602.71	839,934.23	840,546.62
02406PAU4	AMERICAN AXLE & MANUFACTURING	341,000.00	341,881.65	337,228.54
02406PBB5	AMERICAN AXLE & MANUFACTURING	573,000.00	522,621.35	523,246.41
02608AAA7	NECESSITY RETAIL REIT INC 144A	500,000.00	461,508.00	457,645.00
02639DAN6	AMERICAN GREETINGS 4/24 TLB	231,689.88	234,586.00	232,806.63
02927HAE8	AMERICAN RESIDENTIAL 10/20	859,124.55	866,874.98	865,567.98
030727AA9	AMERITEX HOLDCO INTERMEDI 144A	536,000.00	564,555.55	571,359.92
030981AJ3	AMERIGAS PARTNERS LP / AMERIGA	243,000.00	239,002.65	234,166.95
030981AL8	AMERIGAS PARTNERS LP / AMERIGA	653,000.00	635,540.34	606,245.20
031921AC3	AMWINS GROUP INC 144A	540,000.00	550,549.00	543,310.20
03209RAB9	AMPHASTAR PHARMACEUTICALS INC	1,390,000.00	1,438,935.49	1,293,534.00
03234TAW8	AMWINS 2/21 TLB	487,149.63	487,426.79	488,386.99
03690AAD8	ANTERO MIDSTREAM PARTNERS 144A	195,000.00	194,301.90	194,091.30
03690AAF3	ANTERO MIDSTREAM PARTNERS 144A	265,000.00	264,010.45	262,914.45
037411AW5	APACHE CORP	145,000.00	127,116.65	125,971.95
03852JAR2	ARAMARK SERVICES 12/19 B4 TL	736,969.00	739,732.63	736,512.08
03959KAA8	ARCHROCK PARTNERS LP / AR 144A	150,000.00	150,564.00	150,775.50
03959KAC4	ARCHROCK PARTNERS LP / AR 144A	385,000.00	385,332.15	382,947.95
04019LBC7	ARES LI CLO LTD 51A D1R2 144A	2,500,000.00	2,500,000.00	2,531,437.50
04225VAG7	EQUINITI GROUP 12/24 TLB	405,383.75	406,790.90	409,944.32
04287KAF8	ARCONIC 7/24 TLB	343,561.78	344,420.68	346,052.60
04302XAA2	ARTERA SERVICES LLC 144A	93,000.00	93,067.50	89,639.91
043436AX2	ASBURY AUTOMOTIVE GROUP I 144A	566,000.00	528,512.36	516,288.22
04351PAD3	ASCENDIS PHARMA A/S	315,000.00	340,013.52	345,712.50
04621HAW3	ASSUREDPARTNERS 2/24 (B5) INCR	1,174,845.94	1,178,623.15	1,176,384.99
04624VAB5	ASSUREDPARTNERS INC 144A	1,040,000.00	995,937.60	1,050,930.40
04624VAC3	ASSUREDPARTNERS INC 144A	227,000.00	231,972.83	244,311.02
04649VAX8	ASURION 12/20 B8 COV-LITE TL	801,927.72	800,940.50	801,109.75
04649VAZ3	ASURION 1/21 2ND LIEN TLB3	877,791.10	829,203.19	855,223.09
04649VBC3	ASURION 2/23 B11 TLB	856,834.58	857,286.61	856,834.58
04686RAB9	ATHENAHEALTH 2/22 COV-LITE TLB	813,409.24	807,320.92	814,279.59
04921TAB0	CUBIC 4/21 TLB	879,942.85	620,402.85	587,801.82
04921TAC8	CUBIC 4/21 TLC	178,971.43	126,183.63	119,552.92
05278HAC0	L&W/AUTOKINITON GROUP (AGG) 1/	240,817.80	240,760.64	238,973.14
05329WAS1	AUTONATION INC	110,000.00	90,671.79	90,719.47
05352TAA7	AVANTOR FUNDING INC 144A	443,000.00	429,034.65	422,843.50
05352TAB5	AVANTOR FUNDING INC 144A	152,000.00	140,280.80	138,958.40
05377JAR3	AVIS BUDGET CAR RENTAL 1/20 TL	1,521,994.75	1,512,883.73	1,503,350.31
05400KAJ9	AVOLON 6/23 B6 COV-LITE TLB	478,296.64	479,598.96	477,765.73
05464CAB7	AXON ENTERPRISE INC	73,000.00	104,133.41	190,167.19
05477JAD3	PRESS GANEY 11/24 TLB	477,100.90	477,100.90	477,997.85
05478EAC5	CPG INTERNATIONAL/AZEK 9/24 TL	238,550.45	238,239.60	239,297.11
05550HAP0	IMPERIAL BAG & PAPER/IMPERIAL	650,274.93	651,090.99	652,986.58
05553QAB8	FOGO DE CHAO 9/23 COV-LITE TLB	301,239.29	292,955.21	294,651.19
05825HAG9	BALDWIN INSURANCE 12/24 TLB	247,000.00	247,000.00	248,081.86
05825XAA7	BALDWIN INSURANCE GROUP H 144A	193,000.00	198,296.09	196,977.73
058498AY2	BALL CORP	102,000.00	105,187.50	104,324.58
05874JAU4	BALLYROCK CLO 21 21A C1R 144A	2,425,000.00	2,425,000.00	2,434,639.38
05875CAB0	TWIN RIVER/BALLYS 8/21 TLB	697,426.64	668,184.02	658,112.70
05988HAJ6	BMC SOFTWARE 7/24 (USD) TLB	676,000.00	674,448.60	680,995.64
05988HAL1	BMC SOFTWARE 7/24 2ND LIEN TL	616,000.00	610,464.25	606,248.72
06744EDH7	BARCLAYS BANK PLC	1,574,000.00	1,614,711.98	1,536,601.76
06832FAB3	BARRACUDA NETWORKS 5/22 COV-LI	765,674.23	739,950.49	706,434.01
06832FAE7	BARRACUDA NETWORKS 5/22 2ND LI	450,000.00	409,131.25	359,158.50
07014QAN1	BASS PRO SHOPS/GREAT AMERICAN	696,401.02	699,012.52	698,838.42
07135LAS5	BATTALION CLO XXI 23A DR1 144A	1,500,000.00	1,500,000.00	1,540,504.50
071734AC1	BAUSCH HEALTH COS INC 144A	135,000.00	110,025.00	117,450.00
071734AN7	BAUSCH HEALTH COS INC 144A	130,000.00	102,514.50	104,000.00
071734AP2	BAUSCH HEALTH COS INC 144A	255,000.00	216,859.65	231,412.50
07317QAJ4	BAYTEX ENERGY CORP 144A	675,000.00	706,495.25	689,688.00
07317QAK1	BAYTEX ENERGY CORP 144A	62,000.00	63,240.00	60,412.80
07768YAM4	BELFOR 11/23 TLB1	426,710.22	429,910.54	430,977.32
080782AA3	BELRON UK FINANCE PLC 144A	314,000.00	314,785.00	310,775.22

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08078UAM5	BELRON 10/24 (USD) TLB	877,800.00	875,605.50	884,936.51
08182BBE7	BENEFIT STREET P 17A D1R2 144A	2,000,000.00	2,000,000.00	2,015,214.00
081917AG1	BENEFIT STREET P 12BRA D1 144A	2,000,000.00	2,000,000.00	2,021,338.00
08265TAB5	BENTLEY SYSTEMS INC	1,621,000.00	1,610,923.53	1,572,370.00
090043AE0	BILL HOLDINGS INC 144A	373,000.00	373,750.00	367,591.50
09238FAL5	BLACKHAWK NETWORK 2/24 TL	608,699.70	613,265.06	615,438.01
09239BAE9	BLACKLINE INC 144A	1,610,000.00	1,633,918.10	1,745,884.00
093712AK3	BLOOM ENERGY CORP	577,000.00	844,885.25	796,260.00
095796AJ7	BLUE RACER MIDSTREAM LLC 144A	110,000.00	112,996.40	112,348.50
095796AK4	BLUE RACER MIDSTREAM LLC 144A	260,000.00	272,435.85	267,105.80
09709UV70	BOFA FINANCE LLC	525,000.00	577,666.37	534,712.50
097751BT7	BOMBARDIER INC 144A	136,000.00	136,476.50	136,198.56
097751BV2	BOMBARDIER INC 144A	240,000.00	243,856.60	240,880.80
097793AE3	CIVITAS RESOURCES INC 144A	633,000.00	620,658.17	622,865.67
100018AA8	BORR IHC LTD / BORR FINAN 144A	745,170.73	770,602.42	741,757.85
100018AB6	BORR IHC LTD / BORR FINAN 144A	214,077.67	225,670.78	212,380.03
10316TAC8	BOX INC 144A	2,006,000.00	2,004,095.70	1,947,826.00
10620UAK8	BRAZOS/BISON MIDSTREAM 4/24 TL	457,694.24	459,982.72	460,197.83
11132VAY5	BROADSTREET PARTNERS 5/24 TLB4	592,949.07	593,354.62	594,401.80
11565HAD8	SIGNATURE AVIATION/BBA AVIATIO	548,625.00	549,310.78	549,842.95
118230AM3	BUCKEYE PARTNERS LP	597,000.00	534,415.15	517,091.55
118230AQ4	BUCKEYE PARTNERS LP	250,000.00	241,047.50	240,635.00
118230AU5	BUCKEYE PARTNERS LP 144A	660,000.00	636,784.40	625,990.20
122017AD8	BURLINGTON STORES INC	183,000.00	247,221.57	273,768.00
1248EPBR3	CCO HOLDINGS LLC / CCO HO 144A	640,000.00	636,505.60	638,176.00
1248EPBT9	CCO HOLDINGS LLC / CCO HO 144A	390,000.00	382,368.70	383,221.80
1248EPBX0	CCO HOLDINGS LLC / CCO HO 144A	385,000.00	368,617.60	371,097.65
1248EPCE1	CCO HOLDINGS LLC / CCO HO 144A	110,000.00	96,259.90	98,736.00
1248EPCK7	CCO HOLDINGS LLC / CCO HO 144A	990,000.00	863,377.80	862,814.70
1248EPCL5	CCO HOLDINGS LLC / CCO HO 144A	430,000.00	352,526.90	361,797.70
1248EPCQ4	CCO HOLDINGS LLC / CCO HO 144A	250,000.00	213,807.50	219,420.00
12508KAJ6	SUNSOURCE 3/24 TL	595,232.66	598,200.26	596,423.13
12509YAE6	HUNTSWORTH/UDG HEALTHCARE 8/21	380,219.67	378,417.47	374,991.65
12510EAC1	CCI/CONSUMER CELLULAR 12/20 TL	945,028.24	948,195.15	944,688.03
12511BAC6	CCC INFORMATION/CCC INTELLIGEN	489,269.32	490,417.00	490,668.63
12511VAA6	CHURCHILL DOWNS INC 144A	284,000.00	277,585.55	278,731.80
125137AC3	CEC ENTERTAINMENT LLC 144A	570,000.00	567,288.70	565,457.10
12541HAV5	CHG HEALTHCARE 7/24 TLB2	229,420.65	229,833.61	231,044.95
12541HAW3	CHG HEALTHCARE 12/24 COV-LITE	330,318.66	331,146.39	331,144.46
12543DBG4	CHS/COMMUNITY HEALTH SYST 144A	928,000.00	901,644.50	890,620.16
12543DBH2	CHS/COMMUNITY HEALTH SYST 144A	133,000.00	124,355.00	119,089.53
12543DBK5	CHS/COMMUNITY HEALTH SYST 144A	115,000.00	90,202.50	89,225.05
12543DBN9	CHS/COMMUNITY HEALTH SYST 144A	1,077,000.00	1,165,211.60	1,111,173.21
12548RAP9	CIFC FUNDING 2014 2RA D1R 144A	2,000,000.00	2,000,000.00	2,025,866.00
12568YAG9	GENTIVA HEALTH/KINDRED AT HOME	399,000.00	402,491.25	401,094.75
125896BX7	CMS ENERGY CORP	641,000.00	674,099.94	663,755.50
12612WAB0	XPO CNW INC	740,000.00	777,451.40	770,791.40
126307BD8	CSC HOLDINGS LLC 144A	886,000.00	478,101.25	462,890.70
126307BH9	CSC HOLDINGS LLC 144A	271,000.00	202,572.50	195,128.13
126349AH2	CSG SYSTEMS INTERNATIONAL INC	485,000.00	475,823.48	488,395.00
126458AE8	CTR PARTNERSHIP LP / CARE 144A	485,000.00	459,424.60	459,731.50
12670UAE7	CAMPING WORLD 6/21 COV-LITE TL	357,072.53	345,134.19	349,199.08
12673CAB0	CPPIB/OHIO VALLEY MIDSTREAM 8/	327,180.00	325,490.73	329,224.88
12674TAA4	C&W SENIOR FINANCE LTD 144A	913,000.00	899,529.36	902,390.94
12768EAG1	CAESARS ENTERTAINMENT (HARRAH'	789,754.32	790,997.60	789,422.62
12769GAA8	CAESARS ENTERTAINMENT INC 144A	184,000.00	174,520.00	172,271.84
12769GAD2	CAESARS ENTERTAINMENT INC 144A	138,000.00	138,000.00	133,055.46
13057QAK3	CALIFORNIA RESOURCES CORP 144A	488,000.00	497,912.85	494,856.40
13201FAU0	CAMBREX 1/21 COV-LITE TLB2	230,472.97	229,608.70	230,143.39
13323AAB6	CAMELOT FINANCE SA 144A	410,000.00	401,060.50	398,417.50
13877CAJ5	CANYON CLO 2024-2 L 2A D1 144A	2,000,000.00	2,000,000.00	1,999,532.00
13887AAJ7	CANYON CLO 2023-2 LT 2A D 144A	1,500,000.00	1,512,750.00	1,525,053.00
143658BQ4	CARNIVAL CORP 144A	554,000.00	528,014.00	525,081.20

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14366RAA7	CARNIVAL HOLDINGS BERMUDA 144A	1,491,000.00	1,609,825.01	1,588,496.49
14445BAB5	PS LOGISTICS 9/21 COV-LITE TLB	457,852.50	456,707.87	458,424.82
14445LAA5	CARRIAGE PURCHASER INC 144A	410,000.00	379,479.60	387,708.30
14855NAB2	CASTLELAKE AVIATION 9/21 TLB	1,071,231.96	1,076,588.12	1,072,838.81
150190AB2	CEDAR FAIR LP / CANADA'S WONDE	140,000.00	139,447.00	138,504.80
15089QAP9	CELANESE US HOLDINGS LLC	205,000.00	217,864.05	208,199.71
15135BAR2	CENTENE CORP	125,000.00	121,175.37	121,216.45
15135BAW1	CENTENE CORP	595,000.00	527,763.71	513,344.75
15135BAY7	CENTENE CORP	115,000.00	103,947.96	103,668.73
15135BAZ4	CENTENE CORP	183,000.00	151,315.38	150,493.59
15138AAA8	PERMIAN RESOURCES OPERATI 144A	245,000.00	244,566.35	242,851.35
15477BAE7	ADP/CDK GLOBAL 5/24 TLB	509,722.50	507,170.12	502,142.93
15643XAC2	CENTURI GROUP 8/21 COV-LITE TL	926,496.07	928,600.75	929,970.43
159864AG2	CHARLES RIVER LABORATORIE 144A	300,000.00	277,875.00	275,259.00
16115EAT4	CHART INDUSTRIES/HOWDEN 6/24 T	357,583.67	358,688.59	358,627.81
16115QAG5	CHART INDUSTRIES INC 144A	899,000.00	978,862.77	963,377.39
169918AA7	CHOBANI HOLDCO II LLC 144A	233,000.00	230,670.00	246,402.16
171484AE8	CHURCHILL DOWNS INC 144A	425,000.00	414,378.75	409,967.75
171484AG3	CHURCHILL DOWNS INC 144A	294,000.00	291,572.79	290,698.38
17148PAF8	CHURCHILL DOWNS 3/21 INCREMENT	610,989.16	612,516.63	610,989.16
17187MAT7	CINCINNATI BELL/ ALTA FIBER 12/	1,660,372.62	1,663,773.53	1,668,375.62
17276YAJ5	CIRQUE DU SOLEIL 5/24 TLB	1,455,841.08	1,440,306.35	1,430,363.86
173074RC1	CITIGROUP GLOBAL MARKETS 144A	1,056,000.00	1,087,680.00	1,099,296.00
17888HAA1	CIVITAS RESOURCES INC 144A	1,043,000.00	1,088,596.95	1,083,228.51
17888HAC7	CIVITAS RESOURCES INC 144A	305,000.00	329,296.30	319,411.25
185899AH4	CLEVELAND-CLIFFS INC	160,000.00	159,795.20	159,092.80
185899AP6	CLEVELAND-CLIFFS INC 144A	56,000.00	55,580.00	54,998.16
185899AQ4	CLEVELAND-CLIFFS INC 144A	107,000.00	107,000.00	105,855.10
185899AR2	CLEVELAND-CLIFFS INC 144A	40,000.00	40,000.00	39,288.00
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	1,101,000.00	1,113,372.45	1,117,834.29
18912UAC6	CLOUD SOFTWARE GROUP INC 144A	1,500,000.00	1,563,887.95	1,545,825.00
19106CAA4	COBRA ACQUISITIONCO LLC 144A	470,000.00	387,371.95	404,895.60
19106CAB2	COBRA ACQUISITIONCO LLC 144A	290,000.00	291,844.40	303,775.00
19240CAC7	COGENT COMMUNICATIONS GRO 144A	110,000.00	105,673.70	106,498.70
19260QAE7	COINBASE GLOBAL INC 144A	2,401,000.00	2,765,680.99	2,557,233.07
194014AB2	ENOVIS CORP	579,000.00	600,488.81	611,424.00
19416MAB5	PERMIAN RESOURCES OPERATI 144A	17,000.00	16,830.00	16,680.40
19767QAA8	HCA INC	145,000.00	148,239.30	147,428.75
19933MAQ6	COLUMBUS MCKINNON 3/24 TLB	481,807.76	486,625.84	484,216.80
20084XAF1	COMMERCEHUB 12/20 COV-LITE TLB	1,271,432.49	1,184,404.58	1,203,487.14
203372AV9	COMMSCOPE LLC 144A	203,000.00	166,464.75	178,682.63
20338MAA0	COMMSCOPE LLC 144A	282,000.00	294,972.50	292,324.02
20338QAA1	COMMSCOPE LLC 144A	135,000.00	129,937.50	129,109.95
20338QAD5	COMMSCOPE LLC 144A	580,000.00	564,116.60	576,340.20
20451RAC6	COMPASS GROUP DIVERSIFIED 144A	600,000.00	552,532.50	548,934.00
205768AU8	COMSTOCK RESOURCES INC 144A	205,000.00	198,609.00	199,282.55
20679LAB7	CONDUENT BUSINESS SERVICE 144A	325,000.00	311,201.25	309,806.25
20752TAB0	CONNECT FINCO SARL / CONN 144A	627,000.00	614,932.00	571,071.60
20786NAC1	CONNECTWISE 9/21 COV-LITE TLB	1,303,983.37	1,307,166.37	1,310,777.12
20848VAA3	CONSENSUS CLOUD SOLUTIONS 144A	130,000.00	127,346.70	128,320.40
20848VAB1	CONSENSUS CLOUD SOLUTIONS 144A	757,000.00	742,594.86	750,610.92
20903EBB0	CONSOLIDATED COMMUNICATIONS 4/	951,010.10	944,844.06	939,968.87
20903XAF0	CONSOLIDATED COMMUNICATIO 144A	320,000.00	302,555.85	307,859.20
20914UAF3	CONSOLIDATED ENERGY FINAN 144A	320,000.00	262,481.90	260,192.00
20914UAH9	CONSOLIDATED ENERGY FINAN 144A	170,000.00	167,824.00	163,164.30
21870FBA6	CORELOGIC 6/21 COV-LITE TL	346,836.43	341,904.90	342,005.00
21871DAD5	CORELOGIC INC 144A	1,089,000.00	1,012,463.24	1,013,379.84
21874AAC0	CORE SCIENTIFIC INC 144A	155,000.00	283,262.34	236,096.00
21874AAE6	CORE SCIENTIFIC INC 144A	402,000.00	402,000.00	393,960.00
21924NAB4	CORNERSTONE GENERATION 10/24 T	410,593.68	409,567.20	413,673.13
22006VAL3	CORPORATION SERVICE COMPANY/CS	444,016.02	445,836.48	445,960.81
22164MAB3	COTIVITI 5/24 TL	855,700.00	856,769.63	859,447.97
22304EAC0	CORGI BIDCO/COVETRUS 10/22 COV	388,618.96	372,008.38	372,856.57

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22526WAS7	CREATIVE ARTISTS 9/24 COV-LITE	271,627.74	271,627.74	272,608.32
22739PAP1	CROSBY WORLDWIDE/KITO CROSBY 9	558,868.31	561,325.99	563,551.63
22834KAQ4	CINEWORLD/REGAL CINEWORLD 10/2	412,000.00	407,880.00	411,485.00
22860EAJ1	SUBCOM 6/24 TLB	1,046,834.76	1,056,213.35	1,061,553.26
23166MAA1	CUSHMAN & WAKEFIELD US BO 144A	37,000.00	37,231.25	37,033.67
235825AG1	DANA INC	80,000.00	78,736.00	78,915.20
23804LAB9	DATADOG INC	1,185,000.00	1,539,052.70	1,834,380.00
23804LAC7	DATADOG INC 144A	374,000.00	374,000.00	359,788.00
23918KAT5	DAVITA INC 144A	298,000.00	262,478.35	257,847.48
23918KAW8	DAVITA INC 144A	281,000.00	285,425.75	283,155.27
24022KAB5	DIGICERT 8/19 COV-LITE TLB	848,123.83	821,564.66	812,612.89
24343EAB1	DECHRA PHARMACEUTICALS 12/24 C	248,000.00	247,380.00	249,086.24
24440EAB3	DUFF & PHELPS 4/20 (USD) COV-L	1,013,612.72	1,004,163.20	989,539.42
24703TAJ5	DELL INTERNATIONAL LLC / EMC C	692,000.00	851,023.02	819,249.44
252131AM9	DEXCOM INC	1,286,000.00	1,139,365.15	1,150,224.12
25260WAD3	DIAMOND FOREIGN ASSET CO 144A	440,000.00	464,621.20	456,601.20
25389JAX4	DIGITAL REALTY TRUST LP 144A	1,044,000.00	1,064,954.71	1,075,320.00
25460HAB8	DIRECTV FINANCING 8/21 COV-LIT	732,274.93	734,913.59	733,541.77
25461LAA0	DIRECTV FINANCING LLC / D 144A	401,000.00	389,685.04	390,694.30
25470MAG4	DISH NETWORK CORP 144A	1,190,000.00	1,233,639.87	1,260,483.70
25472PAB6	DISCOVERY ENERGY/KOHLER ENERGY	435,010.33	439,492.99	433,922.80
26210CAD6	DROPBOX INC	1,616,000.00	1,547,029.88	1,649,338.08
26483NAW0	DUN & BRADSTREET 11/24 COV-LIT	317,401.00	317,401.00	317,458.13
26806DAB8	INNOMOTICS 9/24 (USD) TLB	352,145.90	352,364.76	355,227.18
26812CAN6	DAE AVIATION (STANDARD AERO) 1	373,088.89	372,622.53	374,487.97
26812CAP1	DAE AVIATION (STANDARD AERO) 1	141,911.11	141,733.72	142,443.28
26826YAB8	E2OPEN 02/21 COV-LITE TL	1,351,892.17	1,360,100.91	1,356,961.77
26835CAC3	EAB / ADVISORY BOARD 6/21 COV-	732,776.18	733,564.03	734,424.93
26872NAD1	COPELAND 6/24 TLB	245,822.57	245,208.02	246,540.37
26885BAH3	EQM MIDSTREAM PARTNERS LP 144A	105,000.00	107,010.75	106,361.85
26885BAK6	EQM MIDSTREAM PARTNERS LP 144A	102,000.00	97,591.56	97,096.86
26885BAL4	EQM MIDSTREAM PARTNERS LP 144A	693,000.00	663,827.15	651,717.99
26885BAM2	EQM MIDSTREAM PARTNERS LP 144A	335,000.00	344,118.70	341,599.50
26885BAN0	EQM MIDSTREAM PARTNERS LP 144A	395,000.00	431,902.65	420,149.65
278768AC0	ECHOSTAR CORP	635,000.00	670,623.77	682,809.15
27900QAA4	ECO MATERIAL TECHNOLOGIES 144A	1,050,000.00	1,065,689.50	1,066,915.50
27943TAC3	EDELMAN FINANCIAL 5/24 2ND LIE	738,000.00	739,671.25	743,077.44
27943UAM8	EDELMAN FINANCIAL 12/24 TL	476,019.03	477,804.10	478,299.16
28414BAF3	ELANCO ANIMAL HEALTH 8/20 COV-	1,036,835.94	1,036,187.14	1,035,052.58
28415LAA1	ELASTIC NV 144A	760,000.00	708,367.62	704,573.20
28470RAK8	CAESARS ENTERTAINMENT INC 144A	501,000.00	511,891.74	506,010.00
28542CAC3	EXAMWORKS/ELECTRON 11/21 COV-L	831,325.11	836,639.23	833,719.33
289178AA3	ELLUCIAN HOLDINGS INC 144A	227,000.00	227,077.50	227,095.34
29254BAA5	ENCINO ACQUISITION PARTNE 144A	345,000.00	353,397.30	352,013.85
29254BAB3	ENCINO ACQUISITION PARTNE 144A	425,000.00	446,897.25	448,375.00
29269RAA3	ENERFLEX LTD 144A	318,000.00	328,997.40	330,211.20
29280UAD5	ENDO PHARMACEUTICALS 10/24 COV	711,107.53	710,460.06	715,374.18
29281RAA7	ENDO FINANCE HOLDINGS INC 144A	659,000.00	701,046.31	698,230.27
29355XAG2	ENPRO INC	220,000.00	218,900.00	218,900.00
29359DAB3	ENSONO/ACXIOM 5/21 COV-LITE TL	930,750.69	926,281.45	929,419.72
29365BAA1	ENTEGRIS INC 144A	388,000.00	377,708.80	371,513.88
29786AAJ5	ETSY INC	1,585,000.00	1,556,336.20	1,530,935.65
30034UAC4	GLOBAL CASH ACCESS 6/21 TLB	671,055.12	674,410.40	671,679.20
30063PAB1	EXACT SCIENCES CORP	795,000.00	753,515.01	735,772.50
30063PAD7	EXACT SCIENCES CORP 144A	913,000.00	985,240.58	936,281.50
30251GBA4	FMG RESOURCES AUGUST 2006 144A	1,335,000.00	1,295,761.35	1,290,824.85
30251GBC0	FMG RESOURCES AUGUST 2006 144A	250,000.00	225,962.50	225,030.00
30251GBD8	FMG RESOURCES AUGUST 2006 144A	329,000.00	323,443.60	323,337.91
30251GBE6	FMG RESOURCES AUGUST 2006 144A	925,000.00	938,130.75	913,733.50
30339HAD3	FNZ GROUP 11/24 (USD) TLB	386,000.00	378,280.00	375,867.50
31556PAB3	GOLDEN NUGGET/LANDRYS 1/22 COV	489,272.55	489,997.57	490,681.65
31935HAD9	TRICO GROUP/FIRST BRANDS 3/21	477,279.69	468,549.17	447,053.57
31935HAG2	TRICO GROUP/FIRST BRANDS 12/22	715,249.59	710,197.99	668,314.91

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337932AR8	FIRSTENERGY CORP	450,000.00	463,639.90	451,575.00
338307AE1	FIVE9 INC 144A	401,000.00	346,254.67	360,699.50
33937KAX2	FLEXERA SOFTWARE 12/24 COV-LIT	1,114,839.60	1,121,169.85	1,121,116.15
34416DBB3	FOCUS FINANCIAL PARTNERS 9/24	368,135.03	369,708.64	371,216.32
34416DBC1	FOCUS FINANCIAL PARTNERS 9/24	39,538.63	39,765.28	39,869.57
34417VAA5	FOCUS FINANCIAL PARTNERS 144A	126,000.00	126,681.80	125,499.78
345277AE7	FORD HOLDINGS LLC	478,000.00	553,772.20	542,831.14
345370CX6	FORD MOTOR CO	1,195,000.00	1,410,939.57	1,379,607.45
345370DA5	FORD MOTOR CO	695,000.00	589,338.88	577,671.54
345397B36	FORD MOTOR CREDIT CO LLC	205,000.00	186,165.85	184,458.16
345397B69	FORD MOTOR CREDIT CO LLC	200,000.00	175,240.96	172,835.96
34960PAE1	FORTRESS TRANSPORTATION A 144A	371,000.00	394,651.25	390,484.92
34966LAB0	PRESIDIO/FORTRESS INTERMEDIATE	249,375.00	250,310.16	249,843.83
35640YAJ6	FREEDOM MORTGAGE CORP 144A	66,000.00	64,515.00	66,011.22
35640YAK3	FREEDOM MORTGAGE CORP 144A	63,000.00	68,481.25	68,515.02
35641AAA6	FREEDOM MORTGAGE HOLDINGS 144A	370,000.00	378,020.50	381,817.80
35805BAB4	FRESENIUS MEDICAL CARE US 144A	76,000.00	61,603.32	62,436.28
35805BAE8	FRESENIUS MEDICAL CARE US 144A	885,000.00	755,517.85	741,665.40
35906ABF4	FRONTIER COMMUNICATIONS H 144A	106,000.00	101,930.66	103,659.52
35906EAT7	FRONTIER COMMUNICATIONS 7/24 C	706,563.70	714,492.21	714,215.78
35908MAA8	FRONTIER COMMUNICATIONS HOLDIN	202,000.00	189,743.40	200,878.90
35908MAB6	FRONTIER COMMUNICATIONS H 144A	230,000.00	217,424.70	229,487.10
35908MAD2	FRONTIER COMMUNICATIONS H 144A	553,000.00	585,630.43	584,460.17
35908MAE0	FRONTIER COMMUNICATIONS H 144A	85,000.00	89,034.95	90,401.75
36168QAF1	GFL ENVIRONMENTAL INC 144A	340,000.00	337,310.60	338,170.80
36168QAK0	GFL ENVIRONMENTAL INC 144A	327,000.00	324,548.74	323,762.70
36168QAL8	GFL ENVIRONMENTAL INC 144A	952,000.00	906,944.55	901,458.32
36168QAP9	GFL ENVIRONMENTAL INC 144A	103,000.00	97,575.00	97,363.84
36171NAG1	CONSILIO/SKOPIA 12/24 COV-LIT	930,035.99	928,078.27	932,361.08
36186CBY8	ALLY FINANCIAL INC	330,000.00	373,659.05	365,029.69
36262GAD3	GXO LOGISTICS INC	145,000.00	120,101.37	121,737.34
36485MAM1	GARDA WORLD SECURITY CORP 144A	260,000.00	269,701.30	268,260.20
36485MAP4	GARDA WORLD SECURITY CORP 144A	787,000.00	787,000.00	801,047.95
366504AA6	GARRETT MOTION HOLDINGS I 144A	246,000.00	249,855.26	249,576.84
36740UAX0	GATES GLOBAL 11/22 COV-LITE TL	684,785.53	687,353.47	685,531.95
37185LAM4	GENESIS ENERGY LP / GENESIS EN	114,000.00	116,769.47	115,983.60
37185LAN2	GENESIS ENERGY LP / GENESIS EN	180,000.00	190,503.00	183,150.00
37185LAQ5	GENESIS ENERGY LP / GENESIS EN	516,000.00	526,117.36	505,334.28
37185LAR3	GENESIS ENERGY LP / GENESIS EN	268,000.00	268,000.00	262,272.84
37427UAJ9	GETTY IMAGES 2/19 COV-LITE	625,589.90	627,153.88	622,724.70
377320AA4	MAGNERA CORP 144A	452,000.00	407,527.15	401,407.64
37892AAA8	GLOBAL NET LEASE INC / GL 144A	670,000.00	613,236.50	611,435.30
37940XAT9	GLOBAL PAYMENTS INC 144A	2,433,000.00	2,289,211.89	2,381,907.00
38021MAA4	GOAT HOLDCO LLC 144A	106,000.00	106,000.00	104,964.38
380355AF4	GOEASY LTD 144A	350,000.00	341,909.75	345,534.00
380355AH0	GOEASY LTD 144A	500,000.00	538,174.00	532,890.00
380355AJ6	GOEASY LTD 144A	228,000.00	233,696.60	232,979.52
38138TAY7	GOLDENTREE LOAN MA 10A DR 144A	2,000,000.00	2,000,000.00	2,017,466.00
382550BF7	GOODYEAR TIRE & RUBBER CO/THE	45,000.00	43,931.25	44,293.05
382550BJ9	GOODYEAR TIRE & RUBBER CO/THE	233,000.00	211,156.25	207,849.98
384311AC0	GRAFTECH FINANCE INC 144A	215,000.00	165,550.00	173,182.43
384637AA2	GRAHAM HOLDINGS CO 144A	165,000.00	164,049.60	164,308.65
38723BAJ0	WIN WASTE/WASTE INNOVATIONS 3/	1,108,598.26	1,046,319.11	1,080,650.50
38821UAB6	GRANT THORNTON 5/24 COV-LITE T	307,230.00	307,998.07	306,978.07
38869AAD9	GRAPHIC PACKAGING INTERNA 144A	240,000.00	220,940.60	216,772.80
389925AA6	GREAT CANADIAN GAMING COR 144A	183,000.00	183,000.00	187,307.82
393657AM3	GREENBRIER COS INC/THE	588,000.00	634,701.26	711,774.00
39479UAV5	GENESYS 9/24 (USD) COV-LITE TL	204,856.13	205,624.34	206,392.55
39806LAD9	GREYSTAR REAL ESTATE 7/24 TLB	775,052.63	776,990.26	779,896.71
39843PAG8	GRIFOLS 11/19 (USD) COV-LITE T	706,703.69	693,691.16	702,993.50
39854KAC4	MOLYCOP 11/24 TLB	1,308,619.60	1,311,138.37	1,313,526.92
398905AN9	GROUP 1 AUTOMOTIVE INC 144A	422,000.00	396,440.44	395,080.62
40010PAA6	GRUBHUB HOLDINGS INC 144A	69,000.00	60,375.00	60,582.69

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40131MAB5	GUARDANT HEALTH INC	671,000.00	537,352.86	561,962.50
40171VAB6	GUIDEWIRE SOFTWARE INC 144A	410,000.00	413,166.25	399,955.00
402635AT3	GULFPORT ENERGY OPERATING 144A	543,000.00	546,956.82	546,784.71
40390DAD7	HLF FINANCING SARL LLC / 144A	135,000.00	134,938.57	141,056.10
404119CB3	HCA INC	703,000.00	498,765.52	455,251.65
40421YAG7	HERBALIFE 3/24 TLB	233,149.78	221,400.36	230,365.97
40467AAN9	HELP AT HOME 9/24 COV-LITE TLB	485,129.44	482,260.20	484,523.03
405024AC4	HAEMONETICS CORP 144A	225,000.00	219,360.78	220,950.00
40518JAA7	HAH GROUP HOLDING CO LLC 144A	746,000.00	755,975.00	746,596.80
40637HAD1	HALOZYME THERAPEUTICS INC	462,000.00	467,373.54	440,614.02
40637HAF6	HALOZYME THERAPEUTICS INC	1,525,000.00	1,727,610.14	1,644,590.50
41151PAR6	HARBOR FREIGHT TOOLS 5/24 TLB	817,950.00	806,469.05	805,836.16
42236WAW7	HEARTLAND DENTAL 5/24 TL	1,070,055.68	1,055,928.17	1,070,836.82
42239PAB5	HEARTLAND DENTAL LLC / HE 144A	519,000.00	554,301.00	550,248.99
42778EAF8	HERSCHEND/HARLEM 8/21 COV-LITE	397,943.44	399,933.16	399,105.43
431318AV6	HILCORP ENERGY I LP / HIL 144A	249,000.00	242,136.66	230,275.20
431318BC7	HILCORP ENERGY I LP / HIL 144A	130,000.00	140,602.80	132,702.70
431318BE3	HILCORP ENERGY I LP / HIL 144A	710,000.00	707,412.60	661,755.50
431318BG8	HILCORP ENERGY I LP / HIL 144A	679,000.00	677,062.50	638,348.27
432833AN1	HILTON DOMESTIC OPERATING 144A	256,000.00	224,619.52	222,356.48
43283LAH4	HILTON GRAND 5/21 COV-LITE TLB	184,542.61	184,773.29	185,027.96
43283LAK7	HILTON GRAND 1/24 INCREMENTAL	82,032.92	81,827.84	82,212.57
43283QAC4	HILTON GRAND VACATIONS BO 144A	63,000.00	63,315.00	63,199.08
43761EAD0	HOMESERVE 5/24 COV-LITE TLB	188,052.64	188,287.71	188,005.63
44325HAD0	VIVID SEATS 2/22 COV-LITE TL	831,513.48	838,327.59	838,789.22
44332EAY2	HUB INTERNATIONAL 7/24 TLB	1,476,462.79	1,477,878.96	1,483,845.10
44963BAF5	IHO VERWALTUNGS GMBH 144A	329,000.00	329,000.00	328,496.63
44963BAG3	IHO VERWALTUNGS GMBH 144A	292,534.00	292,534.00	294,435.47
449691AC8	ILIAD HOLDING SASU 144A	262,000.00	268,222.50	265,502.94
449691AF1	ILIAD HOLDING SASU 144A	460,000.00	496,317.00	489,053.60
449691AG9	ILIAD HOLDING SASU 144A	479,000.00	479,000.00	481,423.74
44984WAH0	INEOS FINANCE PLC 144A	425,000.00	429,436.25	429,211.75
44988LAL1	ARBY'S/INSPIRE BRANDS 12/24 TL	962,581.45	964,589.58	962,793.22
449934AD0	IQVIA INC 144A	575,000.00	569,080.25	567,254.75
45070BAJ4	INTERNATIONAL-MATEX TANK TERMI	711,098.57	714,353.07	714,476.29
45074JAA2	ITT HOLDINGS LLC 144A	407,000.00	383,906.75	372,584.08
45173JAR5	II-VI/COHERENT 3/24 TLB	343,838.63	345,557.82	344,196.22
45232TAA9	ILLUMINATE BUYER LLC / IL 144A	850,000.00	856,257.00	860,659.00
45567YAN5	INTERNET BRANDS 4/23 COV-LITE	742,518.97	738,277.35	742,385.32
45672JAL4	INEOS 11/21 (USD) TL	262,649.62	261,856.42	262,486.78
45673YAL0	INFORMATICA 6/24 TLB	354,395.03	356,167.00	355,575.17
45674PAN4	NIELSENIQ 6/24 (USD) TL	1,152,112.50	1,150,672.36	1,160,753.34
45784PAK7	INSULET CORP	1,273,000.00	1,421,827.49	1,608,817.40
45784QAE9	INSULET 7/24 TLB	829,176.99	834,993.69	833,115.58
45826HAB5	INTEGER HOLDINGS CORP	282,000.00	415,051.41	450,636.00
460599AD5	INTERNATIONAL GAME TECHNO 144A	860,000.00	874,399.60	865,400.80
460599AF0	INTERNATIONAL GAME TECHNO 144A	1,055,000.00	1,034,248.15	1,037,212.70
46124CAQ0	INTRAWEST/ALTERRA 10/24 TLB	594,454.39	598,627.96	597,801.17
46124CAR8	INTRAWEST/ALTERRA 10/24 (2030)	297,712.50	300,088.73	299,760.76
46138G508	INVESCO SENIOR LOAN ETF	102,348.00	2,152,455.65	2,156,472.36
462222AF7	IONIS PHARMACEUTICALS INC	1,533,000.00	1,567,722.79	1,506,785.70
46269KAT1	IRIDIUM COMMUNICATIONS 5/24 TL	769,190.75	762,334.45	765,560.17
46270CAA7	IREN LTD 144A	256,000.00	256,000.00	226,176.00
46284VAC5	IRON MOUNTAIN INC 144A	125,000.00	122,062.50	121,878.75
46284VAG6	IRON MOUNTAIN INC 144A	435,000.00	426,530.95	420,518.85
46284VAN1	IRON MOUNTAIN INC 144A	220,000.00	202,180.00	201,126.20
46285MAA8	IRON MOUNTAIN INFORMATION 144A	1,030,000.00	973,941.68	948,475.50
46488HAE6	INFINISOURCE/ISOLVED 11/24 COV	829,246.80	835,008.49	838,575.83
465741AN6	ITRON INC	1,573,000.00	1,629,550.14	1,628,055.00
465966AB5	HERITAGE-CRYSTAL 10/23 COV-LIT	474,819.99	476,108.98	477,341.28
47102DAN9	JANUS 4/24 TLB	510,898.83	512,408.00	512,176.08
472145AG6	JAZZ INVESTMENTS I LTD 144A	2,692,000.00	2,775,871.49	2,896,592.00
47216FAA5	JAZZ SECURITIES DAC 144A	1,511,000.00	1,439,780.00	1,424,661.46

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48020RAA3	JONES DESLAURIERS INSURAN 144A	548,000.00	592,660.60	592,459.24
48020RAB1	JONES DESLAURIERS INSURAN 144A	435,000.00	459,586.80	457,820.10
48124KLF0	JPMORGAN CHASE BANK NA	566,000.00	582,980.00	580,602.80
48124KLH6	JPMORGAN CHASE BANK NA	1,278,000.00	1,316,340.00	1,239,660.00
48171UAB1	JUNE PURCHASER/JANNEY MONTGOME	556,765.18	557,500.73	562,332.83
48171UAD7	JUNE PURCHASER/JANNEY MONTGOME	75,003.38	75,138.21	75,753.41
48254EAB7	ATLANTIC AVIATION 9/21 COV-LIT	716,307.70	716,307.70	719,502.43
49461MAB6	KINETIK HOLDINGS LP 144A	550,000.00	565,737.50	562,655.50
50011JAF7	KODIAK BUILDING PARTNERS 11/24	171,000.00	170,145.00	170,938.44
50076PAA6	KRAKEN OIL & GAS PARTNERS 144A	305,000.00	307,009.35	293,535.05
50077LAZ9	KRAFT HEINZ FOODS CO	130,000.00	116,044.80	111,377.52
50077LBJ4	KRAFT HEINZ FOODS CO	420,000.00	421,237.43	395,042.97
50106JAH9	KIK CUSTOM PRODUCTS 6/24 TL	164,587.50	162,735.89	154,969.01
50118YAG4	KNOWLEDGE UNIVERSE/KINDER CARE	236,870.71	237,651.43	239,028.60
50168EAN2	MULTI-COLOR 10/21 (USD) COV-LI	243,077.04	238,114.22	234,545.04
50168QAC9	LABL INC 144A	76,000.00	70,075.04	67,708.40
501797AL8	BATH & BODY WORKS INC	500,000.00	512,783.00	511,615.00
501812AB7	LCI INDUSTRIES	1,145,000.00	1,140,411.79	1,121,413.00
50187TAF3	LGI HOMES INC 144A	636,000.00	576,386.41	569,226.36
50190EAA2	LCM INVESTMENTS HOLDINGS 144A	46,000.00	43,392.26	42,952.50
50190EAC8	LCM INVESTMENTS HOLDINGS 144A	335,000.00	352,842.25	347,518.95
50216YAE0	AOC/ALIANCYS 6/24 TLB	947,325.19	949,265.89	952,061.82
50221BAF0	TITAN/MHI 12/24 COV-LITE TLB	316,199.49	317,780.49	317,780.49
516806AK2	VITAL ENERGY INC 144A	689,000.00	685,650.20	662,955.80
52526CAB5	DARKTRACE/LEIA 7/24 COV-LITE T	640,639.28	635,558.38	639,537.38
52526CAD1	DARKTRACE/LEIA 7/24 2ND LIEN T	272,000.00	269,280.00	268,825.76
527298BT9	LEVEL 3 FINANCING INC 144A	272,000.00	176,532.00	210,383.84
527298BX0	LEVEL 3 FINANCING INC 144A	230,000.00	242,846.50	256,312.00
527298CB7	LEVEL 3 FINANCING INC 144A	72,000.00	55,980.00	62,640.00
527298CF8	LEVEL 3 FINANCING INC 144A	73,000.00	56,027.50	58,261.30
527298CH4	LEVEL 3 FINANCING INC 144A	73,000.00	55,845.00	57,487.50
52729KAR7	LEVEL 3 3/24 TLB1	699,224.13	715,315.01	711,984.97
530307AG2	LIBERTY BROADBAND CORP 144A	345,000.00	371,140.32	378,810.00
531229AP7	SIRIUS XM HOLDINGS INC	1,317,000.00	1,357,690.32	1,357,827.00
531229AQ5	LIBERTY MEDIA CORP-LIBERTY FOR	455,000.00	495,440.09	555,327.50
531465AA0	LIBERTY TRIPADVISOR HOLDI 144A	245,000.00	224,787.50	240,565.50
53190FAE5	LIFE TIME INC 144A	246,000.00	246,000.00	243,542.46
53219LAU3	LIFEPOINT HEALTH INC 144A	957,000.00	884,594.55	838,963.62
53219LAV1	LIFEPOINT HEALTH INC 144A	240,000.00	262,691.20	258,878.40
53219LAW9	LIFEPOINT HEALTH INC 144A	1,935,000.00	2,173,097.20	2,123,817.30
53219LAX7	LIFEPOINT HEALTH INC 144A	280,000.00	296,441.60	284,706.80
53226GAK7	LIGHTSTONE 5/22 EXTENDED TLB	1,032,257.13	1,046,450.67	1,042,579.70
53226GAL5	LIGHTSTONE 5/22 EXTENDED TLC	50,508.13	51,202.62	51,013.21
53229KAA7	LIGHTNING POWER LLC 144A	192,000.00	196,406.43	197,404.80
53229LAB3	LIGHTNING POWER 8/24 TLB	660,345.00	655,660.84	666,948.45
536797AE3	LITHIA MOTORS INC 144A	140,000.00	134,666.00	135,458.40
536797AF0	LITHIA MOTORS INC 144A	1,260,000.00	1,150,069.80	1,142,278.20
536797AG8	LITHIA MOTORS INC 144A	629,000.00	572,833.69	574,516.02
53802LAA0	LIVANOVA USA INC 144A	1,746,000.00	1,834,413.94	1,736,397.00
538034AN9	LIVE NATION ENTERTAINMENT 144A	265,000.00	262,371.20	264,549.50
538034AV1	LIVE NATION ENTERTAINMENT 144A	855,000.00	868,895.50	864,396.45
538034BB4	LIVE NATION ENTERTAINMENT 144A	1,520,000.00	1,524,922.50	1,526,080.00
53803HAM2	LIVE NATION 10/19 TLB	1,290,940.29	1,293,811.09	1,288,035.67
54317EAB0	MEDRISK 4/21 COV-LITE TLB	592,922.29	595,622.42	595,981.77
550241AB9	LUMEN TECHNOLOGIES INC 144A	283,535.00	232,919.14	255,796.77
550241AC7	LUMEN TECHNOLOGIES INC 144A	137,025.00	109,620.00	122,061.87
55024EAF2	CENTURYLINK/LUMEN 3/24 TLB1	497,737.89	467,873.62	466,898.05
55024UAD1	LUMENTUM HOLDINGS INC	1,008,000.00	1,003,119.32	1,106,784.00
55024UAH2	LUMENTUM HOLDINGS INC	645,000.00	688,013.47	897,840.00
55287CAB7	M2S GROUP 8/24 TLB	434,770.11	404,336.20	418,740.14
552953CD1	MGM RESORTS INTERNATIONAL	525,000.00	514,710.00	517,707.75
552953CF6	MGM RESORTS INTERNATIONAL	685,000.00	685,158.10	680,773.55
552953CH2	MGM RESORTS INTERNATIONAL	392,000.00	376,717.50	375,363.52

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552953CJ8	MGM RESORTS INTERNATIONAL	417,000.00	421,018.68	415,523.82
55303BAD5	INTERNET BRANDS 2/21 2ND LIEN	245,981.12	242,981.26	243,061.32
55305BAV3	M/I HOMES INC	260,000.00	239,980.35	234,533.00
55306NAA2	MKS INSTRUMENTS INC 144A	1,321,000.00	1,294,902.49	1,278,728.00
55314NAX2	MKS INSTRUMENTS 6/24 (USD) TLB	228,018.02	228,616.31	228,446.69
55342UAG9	MPT OPERATING PARTNERSHIP LP /	197,000.00	176,941.46	181,240.00
55342UAM6	MPT OPERATING PARTNERSHIP LP /	2,080,000.00	1,407,247.60	1,310,628.80
55345LAF8	MRC GLOBAL 10/24 COV-LITE TLB	355,000.00	353,225.00	357,662.50
55354GAK6	MSCI INC 144A	375,000.00	343,575.58	341,328.75
55354GAL4	MSCI INC 144A	282,000.00	259,722.00	258,365.58
55354GAM2	MSCI INC 144A	484,000.00	440,120.44	433,552.68
55405YAC4	MACOM TECHNOLOGY SOLUTION 144A	458,000.00	458,000.00	455,481.00
55609NAA6	MACQUARIE AIRFINANCE HOLD 144A	110,000.00	116,472.40	115,270.10
55609NAB4	MACQUARIE AIRFINANCE HOLD 144A	235,000.00	249,098.10	248,526.60
55609NAD0	MACQUARIE AIRFINANCE HOLD 144A	584,000.00	611,826.36	603,020.88
55617LAR3	MACY'S RETAIL HOLDINGS LL 144A	115,000.00	109,722.65	107,960.85
55759VAB4	MADISON IAQ 6/21 COV-LITE TL	474,789.01	475,380.50	476,051.95
55760LAA5	MADISON IAQ LLC 144A	229,000.00	217,778.24	216,782.85
55760LAB3	MADISON IAQ LLC 144A	453,000.00	430,148.85	427,740.72
55822DAL5	MADISON SAFETY 9/24 TLB	365,222.12	366,340.06	367,617.98
55916AAA2	MICHAELS COS INC/THE 144A	902,000.00	665,518.73	681,019.02
57164PAF3	MARRIOTT OWNERSHIP RESORTS INC	545,000.00	519,668.40	523,657.80
57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	1,150,000.00	1,080,373.50	1,073,318.00
57665RAG1	MATCH GROUP HOLDINGS II L 144A	475,000.00	465,853.50	459,386.75
57665RAJ5	MATCH GROUP HOLDINGS II L 144A	571,000.00	558,741.25	554,469.55
57665RAL0	MATCH GROUP HOLDINGS II L 144A	290,000.00	260,417.10	256,786.30
57667JAA0	MATCH GROUP HOLDINGS II L 144A	845,000.00	749,632.20	721,106.10
57763RAC1	MAUSER PACKAGING SOLUTION 144A	147,000.00	150,858.75	148,737.54
57763RAD9	MAUSER PACKAGING SOLUTION 144A	98,000.00	100,695.00	99,980.58
57763TAE3	BWAY 4/24 TLB	954,577.21	959,035.24	960,371.49
57767XAA8	MCGRAW-HILL EDUCATION INC 144A	840,000.00	818,858.85	820,142.40
57767XAB6	MCGRAW-HILL EDUCATION INC 144A	670,000.00	662,613.72	670,013.40
57777YAE6	EXPRESS OIL/MAVIS TIRE 7/24 TL	608,699.71	610,420.09	612,126.69
579063AB4	MCAFEE CORP 144A	1,342,000.00	1,276,227.53	1,303,390.66
57906HAF4	MCAFEE 12/24 TLB	1,042,775.00	1,044,994.44	1,042,514.31
58063DAD5	MCGRAW-HILL 8/24 COV-LITE TLB	791,994.34	793,905.73	800,246.92
58064LAA2	MCGRAW-HILL EDUCATION INC 144A	109,000.00	109,000.00	111,547.33
58503UAF0	MEDLINE INDUSTRIES/MOZART 6/24	1,317,518.94	1,323,806.27	1,321,063.07
589889AA2	MERIT MEDICAL SYSTEMS INC 144A	620,000.00	780,957.70	782,185.80
59001ABE1	MERITAGE HOMES CORP 144A	220,000.00	238,874.72	215,600.00
59151LAA4	METHANEX US OPERATIONS IN 144A	86,000.00	85,388.54	85,084.10
59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	860,000.00	822,241.70	820,500.20
59408UAB3	MICHAELS STORES 4/21 COV-LITE	580,359.86	467,479.38	466,185.66
595017BF0	MICROCHIP TECHNOLOGY INC 144A	952,000.00	934,344.18	875,364.00
59565TAM1	MIDCONTINENT 8/24 TLB	269,325.00	266,631.75	270,504.64
59909TAC8	MILANO 10/20 COV-LITE TLB	1,022,990.27	971,977.18	988,607.57
60337JAA4	ATHENAHEALTH GROUP INC 144A	352,000.00	333,802.20	334,523.20
60753DAC8	MODENA/END USER COMPUTING (EUC	1,223,072.83	1,179,606.19	1,181,133.66
60855RAJ9	MOLINA HEALTHCARE INC 144A	375,000.00	360,519.00	355,346.25
60855RAK6	MOLINA HEALTHCARE INC 144A	390,000.00	352,575.60	347,189.70
60855RAL4	MOLINA HEALTHCARE INC 144A	1,121,000.00	999,954.30	967,893.82
60855RAM2	MOLINA HEALTHCARE INC 144A	460,000.00	461,112.50	454,636.40
617922AY5	MORGAN STANLEY EA 17A D1R 144A	2,900,000.00	2,900,000.00	2,961,720.70
61965RAC9	MOSS CREEK RESOURCES HOLD 144A	222,000.00	220,605.00	217,027.20
626717AP7	MURPHY OIL CORP	339,000.00	337,617.00	325,714.59
62886EAY4	NCR VOYIX CORP 144A	405,000.00	391,213.65	389,545.20
62886HBD2	NCL CORP LTD	1,351,000.00	1,275,170.43	1,398,285.00
62886HBE0	NCL CORP LTD 144A	309,000.00	306,911.00	308,032.83
62886HBL4	NCL CORP LTD 144A	380,000.00	399,903.20	397,316.60
62886HBN0	NCL CORP LTD 144A	105,000.00	111,608.70	110,652.15
62886HBP5	NCL CORP LTD 144A	259,000.00	258,991.92	255,923.08
62927UAB9	NGP MIDSTREAM 7/24 TL	736,969.00	740,868.61	742,496.27
629377CQ3	NRG ENERGY INC 144A	32,000.00	28,760.00	29,032.96

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629377CS9	NRG ENERGY INC 144A	443,000.00	392,717.59	386,902.91
629377CT7	NRG ENERGY INC 144A	1,066,000.00	1,158,561.42	1,150,661.72
629377CX8	NRG ENERGY INC 144A	528,000.00	528,512.50	517,888.80
629571AB6	NABORS INDUSTRIES LTD 144A	83,000.00	79,057.50	76,850.53
62957HAJ4	NABORS INDUSTRIES INC 144A	465,000.00	470,977.05	464,460.60
62957HAP0	NABORS INDUSTRIES INC 144A	710,000.00	749,221.60	722,041.60
63861CAA7	NATIONSTAR MORTGAGE HOLDI 144A	600,000.00	597,211.00	596,838.00
63861CAE9	NATIONSTAR MORTGAGE HOLDI 144A	3,000.00	2,862.96	2,867.94
63938CAK4	NAVIENT CORP	23,000.00	22,310.00	22,543.68
63938CAN8	NAVIENT CORP	245,000.00	265,846.10	261,755.55
63939WAM5	NAVICURE/WAYSTAR 12/24 TLB	536,913.22	538,255.51	538,481.01
640695AA0	NEPTUNE BIDCO US INC 144A	831,000.00	808,723.15	772,929.72
64069JAF9	NEPTUNE BIDCO 10/22 COV-LITE T	943,508.08	875,916.47	843,430.18
64072UAM4	CABLEVISION SYSTEMS/ALTICE USA	851,823.54	828,386.24	833,841.55
65339KCX6	NEXTERA ENERGY CAPITAL HO 144A	830,000.00	1,041,813.48	961,140.00
65505PAA5	NOBLE FINANCE II LLC 144A	229,000.00	236,430.00	231,283.13
655664AR1	NORDSTROM INC	705,000.00	553,294.65	527,065.05
66679NAB6	NORTH RIVER MIDSTREAM FINA 144A	209,000.00	213,471.23	210,239.37
66679PAB1	ENBRIDGE/GRIZZLY ACQUISITIONS	581,527.78	583,708.51	582,039.52
668771AK4	GEN DIGITAL INC 144A	795,000.00	812,832.60	806,964.75
66877AAF5	SYMANTEC/NORTONLIFELOCK/GEN DI	293,863.93	293,496.60	292,679.66
66977WAT6	NOVA CHEMICALS CORP 144A	361,000.00	384,612.85	382,371.20
67059NAH1	NUTANIX INC	507,000.00	582,022.29	612,456.00
67059NAJ7	NUTANIX INC 144A	523,000.00	530,534.93	516,985.50
67059TAG0	NUSTAR LOGISTICS LP	630,000.00	630,750.50	629,880.30
67092RBJ6	OCP CLO 2016-12 12A D1R3 144A	3,000,000.00	3,000,000.00	3,062,358.00
671044AE5	OSI SYSTEMS INC 144A	1,300,000.00	1,317,654.34	1,403,220.00
674599CN3	OCCIDENTAL PETROLEUM CORP	99,000.00	79,064.17	71,259.55
674599DF9	OCCIDENTAL PETROLEUM CORP	339,000.00	364,456.51	346,146.34
674599DL6	OCCIDENTAL PETROLEUM CORP	141,000.00	150,376.50	142,584.45
681639AA8	OLYMPUS WATER US HOLDING 144A	490,000.00	458,488.20	457,880.50
68163YAJ4	SOLENIS 12/24 (USD) COV-LITE T	592,176.79	595,838.38	593,473.66
682189AU9	ON SEMICONDUCTOR CORP	1,070,000.00	1,077,293.03	1,007,405.00
68218HAE7	NATIONAL INTERGOVERNMENTAL PUR	590,696.35	594,029.51	593,124.11
682691AB6	ONEMAIN FINANCE CORP	575,000.00	546,408.00	548,463.75
682691AE0	ONEMAIN FINANCE CORP	283,000.00	294,127.51	295,214.28
682691AF7	ONEMAIN FINANCE CORP	245,000.00	252,415.40	251,450.85
682691AH3	ONEMAIN FINANCE CORP	148,000.00	148,000.00	149,842.60
682695AA9	ONEMAIN FINANCE CORP	100,000.00	106,018.00	106,141.00
682935AA9	PHH ESCROW ISSUER LLC 144A	232,000.00	230,969.92	233,044.00
68306MAA7	ONTARIO GAMING GTA LP/OTG 144A	335,000.00	347,553.35	344,396.75
683715AC0	OPEN TEXT CORP 144A	635,000.00	600,091.75	595,579.20
683715AD8	OPEN TEXT CORP 144A	509,000.00	462,169.87	460,421.04
683715AF3	OPEN TEXT CORP 144A	327,000.00	342,767.52	337,879.29
683720AA4	OPEN TEXT HOLDINGS INC 144A	166,000.00	153,031.25	150,528.80
683879AD2	OPTICS BIDCO SPA 144A	416,000.00	408,754.00	399,376.64
68404LAA0	OPTION CARE HEALTH INC 144A	400,000.00	377,283.00	368,880.00
68404YAB0	OPTION CARE/BIOSCRIP 10/21 COV	354,392.69	357,050.63	356,076.06
68405PAB8	OPTIV 4/23 COV-LITE TL	847,400.61	757,682.18	695,131.19
68621XAF0	ORGANON 5/24 TLB	610,229.10	613,280.25	610,991.89
68622FAA9	ORGANON & CO / ORGANON FO 144A	555,000.00	564,885.80	551,009.55
68622TAB7	ORGANON & CO / ORGANON FO 144A	462,000.00	429,452.99	415,250.22
68764JAH4	ORYX MIDSTREAM 1/24 TLB	889,442.37	892,779.38	893,889.58
688777AA9	OT MERGER CORP 144A	370,000.00	161,234.90	160,025.00
69346EAG2	PRINCE INTERNATIONAL/CHROMAFLO	367,544.48	362,268.41	361,726.25
69417WAC5	PACIFIC DENTAL SERVICES 3/24 C	478,588.98	478,588.98	481,355.22
69425BAB3	NEON MAPLE/PIVOTAL PAYMENTS/NU	340,000.00	336,770.00	340,319.60
69526PAC8	PADAGIS/PERRIGO 7/21 COV-LITE	269,909.02	250,925.84	249,215.10
69867DAA6	CLARIOS GLOBAL LP / CLARI 144A	385,000.00	384,576.50	384,899.90
69867DAC2	CLARIOS GLOBAL LP / CLARI 144A	1,746,000.00	1,757,203.60	1,748,374.56
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	188,000.00	192,347.50	189,878.12
70137WAG3	PARKLAND CORP 144A	1,085,000.00	1,012,207.35	1,006,326.65
70137WAL2	PARKLAND CORP 144A	1,160,000.00	1,089,434.80	1,064,613.20

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70137WAN8	PARKLAND CORP 144A	277,000.00	279,120.00	274,119.20
70202LAC6	PARSONS CORP 144A	831,000.00	1,034,958.26	972,685.50
703343AG8	PATRICK INDUSTRIES INC	608,000.00	877,226.66	826,813.12
70614EAG5	PELTON INTERACTIVE 5/24 TLB	313,744.20	317,200.84	320,279.49
707569AS8	PENN ENTERTAINMENT INC 144A	100,000.00	97,592.00	98,450.00
707569AU3	PENN ENTERTAINMENT INC	1,348,000.00	1,447,910.04	1,476,922.72
707569AV1	PENN ENTERTAINMENT INC 144A	522,000.00	467,005.50	468,082.62
70932MAB3	PENNYMAC FINANCIAL SERVIC 144A	342,000.00	320,523.80	316,958.76
70959WAJ2	PENSKE AUTOMOTIVE GROUP INC	490,000.00	478,044.00	483,801.50
70959WAK9	PENSKE AUTOMOTIVE GROUP INC	562,000.00	517,478.01	510,745.60
71360HAB3	PERATON 2/21 COV-LITE TLB	1,519,682.65	1,481,550.58	1,411,086.13
71360HAG2	PERATON 2/21 2ND LIEN (1340MM)	141,211.38	129,381.22	113,822.02
71601HAB2	PETCO HEALTH AND WELLNESS 3/21	241,000.00	238,288.75	233,644.68
71677HAL9	PETSMART 2/21 COV-LITE TL	1,282,325.28	1,282,051.52	1,275,913.65
71677KAA6	PETSMART INC / PETSMART F 144A	1,637,000.00	1,548,427.76	1,544,509.50
71677KAB4	PETSMART INC / PETSMART F 144A	764,000.00	742,554.21	738,528.24
71880KAA9	PHINIA INC 144A	179,000.00	183,334.50	182,580.00
71911KAD6	PAREXEL INTERNATIONAL 7/24 TLB	708,759.42	712,676.55	712,891.49
721283AA7	PIKE CORP 144A	386,000.00	377,045.00	371,123.56
72431HAD2	PLY GEM/PISCES MIDCO/CORNERSTO	138,364.74	134,516.02	131,827.01
72706RAB2	PLANET US BUYER/WOOD MACKENZIE	460,685.00	463,564.29	464,140.14
72712EAB3	PERFICIENT/PLANO 8/24 TL	580,000.00	577,100.00	584,350.00
72814CAF5	PLAYTIKA 3/21 COV-LITE TLB	856,789.40	860,002.36	858,305.92
72815LAA5	PLAYTIKA HOLDING CORP 144A	1,485,000.00	1,319,155.20	1,346,048.55
73108RAB4	SOLERA 6/21 (USD) COV-LITE TL	1,711,260.73	1,700,567.55	1,713,006.22
737446AT1	POST HOLDINGS INC	514,000.00	602,229.53	602,151.00
737446AX2	POST HOLDINGS INC 144A	300,000.00	301,273.50	292,242.00
73937UAL2	POWERTEAM SERVICES 2/24 TLC	374,582.07	370,720.39	370,731.37
74006LAS1	PRE PAID LEGAL/LEGALSHIELD 12/	711,061.83	713,774.75	715,121.99
740212AM7	PRECISION DRILLING CORP 144A	225,000.00	225,003.25	222,950.25
74045BAE7	PREGIS 6/21 INCREMENTAL TL	353,174.80	354,940.67	354,499.21
74052HAA2	PREMIER ENTERTAINMENT SUB 144A	595,000.00	447,906.15	467,075.00
74052HAB0	PREMIER ENTERTAINMENT SUB 144A	570,000.00	404,209.80	414,675.00
74165HAC2	PRIME HEALTHCARE SERVICES 144A	780,000.00	793,282.50	758,713.80
74273JAJ2	PRO MACH 8/24 TLB	402,990.00	405,508.69	405,947.95
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	774,110.00	776,045.28	778,584.36
74339DAQ1	PROJECT ALPHA (QLIK) 11/24 ADD	68,000.00	67,830.00	68,393.04
74345HAG6	PROOFPOINT 5/24 TL	1,030,189.52	1,034,775.64	1,034,444.20
74530DAH8	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	1,062,197.36	1,058,572.39	1,062,643.48
74773KAD7	QUALTRICS 5/24 TLB	519,370.28	522,616.34	522,616.34
74965LAA9	RLJ LODGING TRUST LP 144A	430,000.00	414,946.90	418,196.50
74965LAB7	RLJ LODGING TRUST LP 144A	410,000.00	369,334.68	371,546.10
75025KAH1	RCN CABLE/ASTOUND BROADBAND 11	536,041.53	459,758.62	467,438.93
75026JAC4	RADIATE HOLDCO LLC / RADI 144A	258,000.00	207,451.99	225,228.84
75049EAR5	RADNET 11/24 TLB	451,882.12	453,959.38	453,739.36
753422AH7	RAPID7 INC	2,023,000.00	1,860,384.21	1,915,578.70
75419XAC8	R1 RCM 10/24 COV-LITE TLB	685,066.66	681,641.33	686,183.32
75419XAD6	R1 RCM 10/24 COV-LITE DELAYED	48,933.34	48,933.34	49,013.10
75420NAA1	RAVEN ACQUISITION HOLDING 144A	438,000.00	438,000.00	433,606.86
75605VAD4	REALPAGE 2/21 COV-LITE TL	1,055,629.60	1,035,735.70	1,052,515.49
75605VAH5	REALPAGE 12/24 INCREMENTAL TL	108,000.00	107,460.00	108,270.00
758750AN3	REGAL REXNORD CORP	544,000.00	573,363.06	559,310.09
758750AP8	REGAL REXNORD CORP	85,000.00	88,702.34	87,697.79
75915TAK8	REGIONALCARE/LIFEPOINT HEALTH	1,280,662.50	1,281,442.89	1,284,222.74
75972JAK0	RENAISSANCE LEARNING 12/24 TL	1,224,407.38	1,226,477.65	1,220,501.52
759916AD1	REPLIGEN CORP	397,000.00	413,583.88	404,940.00
76133MAC5	RESTORATION HARDWARE/RH 5/22 T	592,465.20	577,206.38	589,751.71
76169XAD6	REXFORD INDUSTRIAL REALTY 144A	442,000.00	454,487.82	431,392.00
76169XAE4	REXFORD INDUSTRIAL REALTY 144A	855,000.00	888,483.15	829,777.50
771049AA1	ROBLOX CORP 144A	562,000.00	510,052.05	506,446.30
77289KAA3	TGNR INTERMEDIATE HOLDING 144A	591,000.00	561,742.65	552,017.64
77313DAW1	ROCKET SOFTWARE 10/23 (USD) CO	423,929.47	426,049.12	426,579.03
77313LAA1	ROCKET MORTGAGE LLC / ROC 144A	250,000.00	237,957.00	237,212.50

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77313LAB9	ROCKET MORTGAGE LLC / ROC 144A	182,000.00	159,250.00	151,580.52
77340RAD9	ROCKIES EXPRESS PIPELINE 144A	127,000.00	132,873.75	126,135.13
77340RAM9	ROCKIES EXPRESS PIPELINE 144A	610,000.00	598,309.50	579,896.50
77340RAR8	ROCKIES EXPRESS PIPELINE 144A	815,000.00	780,717.90	773,785.45
780153AW2	ROYAL CARIBBEAN CRUISES LTD	235,000.00	223,893.65	222,805.85
780153BH4	ROYAL CARIBBEAN CRUISES L 144A	370,000.00	362,581.90	363,177.20
780153BJ0	ROYAL CARIBBEAN CRUISES L 144A	397,000.00	397,738.50	396,610.94
780153BK7	ROYAL CARIBBEAN CRUISES L 144A	570,000.00	571,495.80	566,448.90
78397UAA8	SCIL IV LLC / SCIL USA HO 144A	230,000.00	224,726.10	225,264.30
78410GAG9	SBA COMMUNICATIONS CORP	925,000.00	845,616.75	834,942.00
78433BAA6	SCIH SALT HOLDINGS INC 144A	340,000.00	322,761.35	319,851.60
78433BAB4	SCIH SALT HOLDINGS INC 144A	285,000.00	270,940.25	270,536.25
78442PGD2	SLM CORP	235,000.00	230,676.00	232,901.45
78454LAW0	SM ENERGY CO	189,000.00	188,355.51	187,818.75
78454LAX8	SM ENERGY CO 144A	308,000.00	310,395.82	304,879.96
78454LAY6	SM ENERGY CO 144A	126,000.00	127,287.52	124,229.70
78466CAC0	SS&C TECHNOLOGIES INC 144A	260,000.00	258,509.00	257,527.40
78477MAG6	FIRST ADVANTAGE 9/24 TLB	441,000.00	438,795.00	445,273.29
78571YBH2	SABRE 2/22 INCREMENTAL TLB	35,233.42	33,447.72	34,154.57
78571YBJ8	SABRE 8/22 TLB	292,279.82	280,268.07	284,119.37
78571YBK5	SABRE 11/24 TLB1	1,590,011.86	1,517,591.03	1,578,086.77
78571YBL3	SABRE 11/24 TLB2	108,673.90	100,985.89	105,957.05
78573NAJ1	SABRE GLBL INC 144A	361,000.00	345,247.32	356,032.64
78573NAL6	SABRE GLBL INC 144A	619,000.00	666,409.21	638,585.16
78574MAA1	SABRA HEALTH CARE LP	717,000.00	621,026.64	615,195.79
80358TAF3	PROMETRIC 5/24 TL	965,077.40	980,759.91	976,542.52
803607AD2	SAREPTA THERAPEUTICS INC	420,000.00	482,397.72	461,160.00
80874YBC3	LIGHT & WONDER INTERNATIO 144A	1,302,000.00	1,312,108.00	1,304,564.94
81172QAA2	SEADRILL FINANCE LTD 144A	540,000.00	567,331.20	550,708.20
81180WAN1	SEAGATE HDD CAYMAN	515,000.00	508,767.95	495,584.50
81180WBC4	SEAGATE HDD CAYMAN	78,000.00	73,260.08	72,737.34
81180WBL4	SEAGATE HDD CAYMAN	575,000.00	787,334.87	690,287.50
81180WBM2	SEAGATE HDD CAYMAN	600,000.00	693,129.00	676,140.00
81527CAP2	SEDGWICK CMS 2/23 TLB	590,696.35	592,911.46	593,649.83
816194AY0	SELECT MEDICAL 12/24 COV-LITE	368,484.50	371,248.13	369,250.95
816196AV1	SELECT MEDICAL CORP 144A	94,000.00	91,415.00	90,416.72
81728UAA2	SENSATA TECHNOLOGIES INC 144A	472,000.00	442,620.26	432,370.88
81761LAB8	SERVICE PROPERTIES TRUST	625,000.00	593,248.35	584,450.00
82088KAK4	SHEA HOMES LP / SHEA HOMES FUN	95,000.00	91,003.35	90,920.70
82452JAB5	SHIFT4 PAYMENTS INC	1,043,000.00	1,283,355.96	1,400,749.00
82452JAD1	SHIFT4 PAYMENTS INC	1,352,000.00	1,324,392.62	1,453,400.00
82453AAA5	SHIFT4 PAYMENTS LLC / SHI 144A	370,000.00	363,029.50	363,454.70
82453AAB3	SHIFT4 PAYMENTS LLC / SHI 144A	233,000.00	237,605.00	236,974.98
82670NAB2	SIGNIA AEROSPACE 11/24 TL	455,076.92	453,939.23	454,225.93
82670NAC0	SIGNIA AEROSPACE 11/24 COV-LIT	37,923.08	37,828.27	37,852.16
82967NBA5	SIRIUS XM RADIO LLC 144A	625,000.00	614,227.50	607,800.00
82967NBL1	SIRIUS XM RADIO LLC 144A	930,000.00	883,490.70	893,320.80
82967NBM9	SIRIUS XM RADIO LLC 144A	931,000.00	791,446.18	779,042.18
82981MAC6	SITEL WORLDWIDE 7/21 (USD) COV	870,401.30	595,356.89	580,914.53
82983MAB6	SITIO ROYALTIES OPERATING 144A	240,000.00	251,304.80	246,688.80
83304AAJ5	SNAP INC 144A	1,278,000.00	1,104,993.10	1,080,549.00
833445AA7	SNOWFLAKE INC 144A	1,180,000.00	1,205,815.25	1,387,066.40
83417UAM8	SOLARWINDS 6/24 TLB	476,019.03	478,399.13	478,004.03
83600VAG6	STERIGENICS-NORDION/SOTERA 5/2	595,240.16	596,009.72	595,615.16
84410HAN0	SOUTHERN VETERINARY 10/24 COV-	385,000.00	383,075.00	387,310.00
844741BG2	SOUTHWEST AIRLINES CO	2,143,000.00	2,143,467.58	2,199,789.50
84611YAB6	SOVOS COMPLIANCE 8/21 COV-LITE	345,439.07	345,547.59	347,518.61
84749AAC1	SPECIALTY BUILDING PRODUC 144A	73,000.00	73,000.00	74,076.02
84857HAY6	SPIRIT AEROSYSTEMS 11/22 COV-L	254,349.49	255,783.33	256,257.11
84921RAB6	SPOTIFY USA INC	631,000.00	652,317.08	670,816.10
85172FAN9	ONEMAIN FINANCE CORP	73,000.00	74,277.50	74,311.08
852234AN3	BLOCK INC	125,000.00	118,878.75	120,450.00
852234AP8	BLOCK INC	925,000.00	822,221.00	814,444.00

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853191AA2	STANDARD BUILDING SOLUTIO 144A	97,000.00	97,970.00	97,155.20
855030AQ5	STAPLES INC 144A	476,000.00	463,251.75	468,284.04
855031AU4	STAPLES 5/24 TLB	465,832.50	422,251.72	444,362.28
85512FAC2	US SILICA 7/24 COV-LITE TLB	356,689.71	353,122.81	355,352.12
86614DAK4	SUMMIT MATERIALS 11/23 INCREME	238,191.97	239,382.93	238,234.84
86614JAA3	SUMMIT MIDSTREAM HOLDINGS 144A	260,000.00	268,590.20	269,656.40
86765KAA7	SUNOCO LP / SUNOCO FINANC 144A	545,000.00	562,743.20	557,584.05
86765LAN7	SUNOCO LP / SUNOCO FINANCE COR	120,000.00	119,539.20	119,510.40
86765LAT4	SUNOCO LP / SUNOCO FINANCE COR	321,000.00	304,447.35	301,582.71
86880NBB8	SURGERY CENTER/SURGERY PARTNER	590,688.91	592,903.99	594,723.32
86881WAF9	SURGERY CENTER HOLDINGS I 144A	598,000.00	620,645.16	610,013.82
87169DAB1	INC RESEARCH / INVENTIV HEALTH	849,683.28	836,269.42	829,078.46
87256FAJ3	TKC HOLDINGS 8/24 TL	1,100,288.47	1,104,217.33	1,111,984.54
87256YAC7	TKC HOLDINGS INC 144A	440,000.00	431,415.30	435,019.20
87264NAB3	TPF 9/14 COV-LITE TL	351,718.94	353,002.69	350,125.65
87339PAD5	TACALA 9/24 COV-LITE TLB	545,841.98	547,885.37	549,024.24
87422LAX8	TALEN ENERGY 12/24 INCREMENTAL	249,000.00	248,688.75	249,622.50
87470LAJ0	TALLGRASS ENERGY PARTNERS 144A	104,000.00	97,692.40	98,474.48
87470LAK7	TALLGRASS ENERGY PARTNERS 144A	850,000.00	803,395.50	802,255.50
87510EAD1	TAMKO BUILDING 10/24 COV-LITE	357,583.67	358,868.51	360,043.85
875372AC8	TANDEM DIABETES CARE INC 144A	351,000.00	498,885.83	453,843.00
87612BBL5	TARGA RESOURCES PARTNERS LP /	310,000.00	313,389.57	312,268.93
87876GAF9	TECTA AMERICA 4/21 COV-LITE TL	338,247.42	340,784.28	339,444.82
87901JAF2	TEGNA INC 144A	215,000.00	211,706.20	212,033.00
87901JAJ4	TEGNA INC	430,000.00	406,186.25	406,350.00
87918AAF2	TELADOC HEALTH INC	372,000.00	311,262.50	324,756.00
879369AG1	TELEFLEX INC 144A	265,000.00	254,260.20	251,516.80
87952VAP1	TELESAT CANADA / TELESAT 144A	689,000.00	316,558.95	383,642.09
88023HAH3	TEMPO ACQUISITION/ALIGHT SOLUT	476,291.27	475,953.86	477,705.86
88033GAV2	TENET HEALTHCARE CORP	196,000.00	212,083.93	202,836.48
88033GDS6	TENET HEALTHCARE CORP	1,755,000.00	1,758,756.30	1,753,613.55
880349AU9	TENNECO INC 144A	17,000.00	15,130.00	15,844.17
88037HAN4	TENNECO 11/22 COV-LITE TLA	412,893.40	392,248.73	397,731.95
88037HAP9	TENNECO 11/22 COV-LITE TLB	610,397.61	591,075.61	591,731.65
88162GAB9	TETRA TECH INC	965,000.00	1,265,407.42	1,131,144.05
88167AAE1	TEVA PHARMACEUTICAL FINANCE NE	950,000.00	904,817.00	912,855.00
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	395,000.00	284,245.65	283,965.50
885160AA9	THOR INDUSTRIES INC 144A	1,069,000.00	974,652.84	963,853.16
88632NBE9	TIBCO SOFTWARE/CITRIX/CLOUD SO	396,000.00	395,071.30	396,847.44
88632NBF6	TIBCO SOFTWARE/CITRIX/CLOUD SO	1,904,076.20	1,905,234.88	1,908,189.00
88675UAD4	SABRE INDUSTRIES 12/24 COV-LIT	1,888.15	1,888.15	1,888.15
88732JAN8	TIME WARNER CABLE LLC	255,000.00	267,404.22	259,735.92
89148GAF7	TORY BURCH 4/21 TLB	367,532.34	366,837.07	367,532.34
89346DAH0	TRANSALTA CORP	110,000.00	115,409.80	114,701.40
893647BL0	TRANSDIGM INC	1,081,000.00	1,070,201.15	1,062,223.03
893647BP1	TRANSDIGM INC	346,000.00	328,700.00	323,897.52
893647BQ9	TRANSDIGM INC	100,000.00	95,163.00	94,430.00
89364MCC6	TRANSDIGM 3/24 TLI	595,232.66	597,335.70	596,845.74
89364MCD4	TRANSDIGM 9/24 TLL	633,412.50	631,828.97	634,400.62
89376WAH1	TRANSMONTAIGNE 11/21 TLB	489,269.32	490,121.69	492,860.56
893830AF6	TRANSOCEAN INC	225,000.00	213,462.00	205,859.25
893830BX6	TRANSOCEAN INC 144A	374,000.00	391,683.06	385,717.42
893830BY4	TRANSOCEAN INC 144A	283,000.00	286,438.75	277,218.31
893830BZ1	TRANSOCEAN INC 144A	245,000.00	247,376.50	240,180.85
89386MAA6	TRANSOCEAN TITAN FINANCIN 144A	125,000.00	130,027.50	127,547.50
895971AJ8	TRIMARAN CAVU 2024- 1A D1 144A	3,000,000.00	3,000,000.00	3,000,564.00
89616RAC3	TRIDENT TPI HOLDINGS INC 144A	803,000.00	883,180.50	885,765.21
89668QAE8	TRINSEO MATERIALS OPERATI 144A	170,000.00	141,951.70	169,150.00
89668QAF5	TRINSEO MATERIALS OPERATI 144A	1,030,000.00	430,473.30	636,251.60
89678QAB2	TRITON WATER 3/21 COV-LITE TLB	806,820.06	807,365.84	812,169.28
89680EAA7	TRITON WATER HOLDINGS INC 144A	480,000.00	471,714.40	476,500.80
896818AU5	TRIUMPH GROUP INC 144A	277,000.00	291,389.40	288,420.71
897051AC2	TRONOX INC 144A	338,000.00	310,816.52	303,388.80

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89705DAP7	TRONOX FINANCE 9/24 TLB	476,019.03	474,018.47	476,852.06
89788VAE2	TRUIST INSURANCE 5/24 2ND LIEN	469,186.22	481,105.22	479,254.96
89788VAG7	TRUIST INSURANCE 12/24 COV-LIT	614,923.17	616,133.79	615,882.45
89841EAB1	ULTIMATE SOFTWARE 1/24 COV-LIT	1,382,685.91	1,388,969.71	1,391,452.14
90138FAC6	TWILIO INC	415,000.00	384,489.25	381,671.35
902252AB1	TYLER TECHNOLOGIES INC	880,000.00	1,078,522.18	1,061,720.00
90266UAK9	ZUFFA/TKO GROUP 11/24 TLB	951,000.00	949,811.25	955,108.32
90279XAA0	UKG INC 144A	270,000.00	278,775.00	273,923.10
90351NAR6	U.S.I. 12/24 (2029) COV-LITE T	454,105.00	453,843.85	452,915.24
903522AA8	UWM HOLDINGS LLC 144A	202,000.00	202,000.00	200,751.64
90353TAE0	UBER TECHNOLOGIES INC 144A	329,000.00	335,412.06	334,859.49
90353TAJ9	UBER TECHNOLOGIES INC	1,886,000.00	2,011,891.87	1,901,088.00
90353TAM2	UBER TECHNOLOGIES INC	580,000.00	680,796.03	638,000.00
90372AAM0	US OUTPATIENT/US RADIOLOGY 7/2	596,505.00	597,996.26	599,636.65
91153LAA5	UNITED WHOLESALE MORTGAGE 144A	650,000.00	646,735.50	646,808.50
913229AA8	UNITED WHOLESALE MORTGAGE 144A	245,000.00	238,240.60	235,996.25
91327AAB8	UNITI GROUP LP / UNITI FI 144A	196,000.00	161,132.00	172,109.56
91327BAAB8	UNITI GROUP LP / UNITI GR 144A	130,000.00	97,542.90	117,956.80
91327BAB6	UNITI GROUP LP / UNITI GR 144A	325,000.00	287,362.00	304,603.00
91327TAA9	UNITI GROUP LP / UNITI GR 144A	949,000.00	986,364.25	1,011,899.72
914906AU6	UNIVISION COMMUNICATIONS 144A	690,000.00	687,913.70	687,219.30
914908BD9	UNIVISION 6/22 TLB	245,808.40	245,966.40	246,577.78
91680MAE7	UPSTART HOLDINGS INC 144A	404,000.00	406,475.00	385,012.00
91728NAB5	ROSEN GROUP 2/24 TLB	300,000.00	301,350.00	302,187.00
91740PAG3	USA COMPRESSION PARTNERS 144A	270,000.00	275,915.90	274,765.50
91820UAU4	VIRTU FINANCIAL 6/24 TLB	476,019.03	478,399.13	476,913.95
91834WAF7	VEEAM SOFTWARE 11/24 TLB	580,545.00	584,899.09	584,173.41
91838LAK6	VERITEXT 12/24 TLB	608,703.53	614,790.57	611,966.18
91889FAC5	VALARIS LTD 144A	215,000.00	223,418.15	217,266.10
91911KAN2	BAUSCH HEALTH COS INC 144A	205,000.00	191,675.00	200,034.90
91911KAP7	BAUSCH HEALTH COS INC 144A	109,000.00	97,010.00	105,860.80
922280AC6	VARONIS SYSTEMS INC 144A	1,953,000.00	2,079,202.86	1,840,702.50
92277GAZ0	VENTAS REALTY LP	600,000.00	694,576.05	682,200.00
92328MAA1	VENTURE GLOBAL CALCASIEU 144A	670,000.00	619,307.80	615,542.40
92328MAB9	VENTURE GLOBAL CALCASIEU 144A	1,428,000.00	1,303,590.75	1,278,816.84
92328MAC7	VENTURE GLOBAL CALCASIEU 144A	213,000.00	191,966.25	182,992.56
92328MAE3	VENTURE GLOBAL CALCASIEU 144A	590,000.00	611,580.40	595,522.40
92332YAB7	VENTURE GLOBAL LNG INC 144A	125,000.00	129,687.50	130,366.25
92332YAC5	VENTURE GLOBAL LNG INC 144A	885,000.00	983,305.80	978,163.95
92332YAD3	VENTURE GLOBAL LNG INC 144A	1,270,000.00	1,409,477.30	1,393,545.60
92332YAE1	VENTURE GLOBAL LNG INC 144A	470,000.00	476,218.60	477,040.60
92338TAB2	VERITIV 11/23 TL	415,254.15	414,436.23	416,205.08
92537EAF5	VERTIV 12/24 TLB	875,900.00	877,887.70	876,083.94
92537RAA7	TK ELEVATOR US NEWCO INC 144A	675,000.00	664,548.00	660,791.25
92537VAA8	TK ELEVATOR HOLDCO GMBH 144A	215,000.00	214,701.15	214,834.45
92538JAA4	VERTEX INC 144A	1,087,000.00	1,366,166.18	1,718,568.74
92552VAK6	VIASAT INC 144A	309,000.00	305,480.49	306,240.63
92553PAU6	PARAMOUNT GLOBAL	83,000.00	68,568.76	71,632.93
92553PAW2	PARAMOUNT GLOBAL	350,000.00	265,709.38	273,140.94
92564RAE5	VICI PROPERTIES LP / VICI 144A	160,000.00	148,372.80	148,667.20
92564RAK1	VICI PROPERTIES LP / VICI 144A	240,000.00	233,870.40	234,717.60
92564RAL9	VICI PROPERTIES LP / VICI 144A	545,000.00	519,824.90	513,548.05
92840VAA0	VISTRA OPERATIONS CO LLC 144A	210,000.00	208,110.00	209,338.50
92840VAF9	VISTRA OPERATIONS CO LLC 144A	775,000.00	767,363.25	760,422.25
92840VAH5	VISTRA OPERATIONS CO LLC 144A	830,000.00	792,195.00	781,461.60
92840VAP7	VISTRA OPERATIONS CO LLC 144A	1,613,000.00	1,718,116.87	1,692,149.91
92840VAQ5	VISTRA OPERATIONS CO LLC 144A	800,000.00	883,522.00	860,712.00
92840VAR3	VISTRA OPERATIONS CO LLC 144A	599,000.00	617,572.50	613,328.08
92841DAB7	VISTRA ZERO 3/24 COV-LITE TLB	370,000.00	371,387.50	370,384.80
92943EAE6	WORLDPAY/BOOST NEWCO 6/24 (USD	826,974.89	829,042.33	830,249.71
92943GAA9	WR GRACE HOLDINGS LLC 144A	350,000.00	324,868.25	321,888.00
92943LAC4	WESTINGHOUSE/BROOKFIELD WEC 1/	482,790.00	483,393.49	482,688.61
93369PAL8	ABRA AUTO BODY/CALIBER COLLISI	929,909.64	930,644.83	932,764.46

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94120XAF2	WATERBRIDGE 6/24 TLB	820,942.50	814,258.97	816,492.99
94120YAD5	WATERBRIDGE NDB OPERATING 4/24	320,197.50	321,798.49	323,114.50
94419LAP6	WAYFAIR INC	1,515,000.00	1,731,977.70	1,614,990.00
94419LAR2	WAYFAIR INC	531,000.00	678,965.27	661,095.00
94767KAN1	WEBER-STEPHEN 10/20 COV-LITE T	504,020.50	486,058.98	501,656.64
958102AM7	WESTERN DIGITAL CORP	685,000.00	675,789.05	678,396.60
958102AT2	WESTERN DIGITAL CORP	357,000.00	485,666.78	473,025.00
958254AJ3	WESTERN MIDSTREAM OPERATING LP	346,000.00	319,358.00	293,977.44
958667AA5	WESTERN MIDSTREAM OPERATING LP	610,000.00	551,160.35	523,062.09
958667AG2	WESTERN MIDSTREAM OPERATING LP	189,000.00	190,744.22	182,354.64
96244UAH0	WHATABRANDS/WHATABURGER 5/24 T	229,165.41	229,560.72	229,385.41
96758DBK8	WIDEPENWEST 10/24 SUPER-SENIO	391,020.00	342,511.58	350,209.24
96812HAA6	WILDFIRE INTERMEDIATE HOL 144A	403,000.00	398,755.00	387,742.42
96925HAF9	IMG WORLDWIDE 5/18 TLB	251,289.74	252,232.07	251,603.85
97360BAF2	UNIVAR/WINDSOR 9/24 (USD) TLB	486,959.83	489,242.12	492,092.39
97381AAA0	WINDSTREAM SERVICES LLC / 144A	456,000.00	466,327.50	470,965.92
97381JAJ2	WINDSTREAM 9/24 TLB	353,028.47	354,323.97	357,441.33
974637AE0	WINNEBAGO INDUSTRIES INC 144A	320,000.00	310,854.84	291,520.00
98139AAD7	WORKIVA INC	1,394,000.00	1,300,819.64	1,475,549.00
98164AAD5	WORLD WIDE TECHNOLOGY 12/24 TL	590,696.35	594,388.21	591,434.72
98262PAA9	WW INTERNATIONAL INC 144A	439,000.00	157,162.00	87,848.29
98309GAF3	WYNDHAM DESTINATIONS 12/24 TLB	355,306.07	357,357.59	355,974.05
98310WAQ1	TRAVEL + LEISURE CO 144A	221,000.00	205,954.19	205,099.05
98310WAS7	TRAVEL + LEISURE CO 144A	890,000.00	902,130.10	899,514.10
98379KAA0	XPO INC 144A	245,000.00	249,283.45	246,499.40
98877DAF2	ZF NORTH AMERICA CAPITAL 144A	400,000.00	404,211.50	384,772.00
98919XAE1	ZAYO 4/22 INCREMENTAL TLB	679,115.52	639,044.31	636,161.46
98932TAG8	ZELIS/REDCARD 1/24 COV-LITE TL	335,413.28	336,073.49	335,604.47
98932TAH6	ZELIS/REDCARD 10/24 TLB	463,000.00	460,685.00	464,157.50
98954UAB9	ZIGGO BOND CO BV 144A	725,000.00	722,720.25	719,134.75
98980BAA1	ZIPRECRUITER INC 144A	392,000.00	347,099.47	353,141.04
98980GAB8	ZSCALER INC	1,327,000.00	1,607,403.64	1,646,143.50
999G04398	EB TEMP INV FD	51,057,391.38	51,057,391.38	51,057,391.38
99AAA0263	REFRESCO/PEGASUS 9/24 (USD) TL	708,482.24	717,345.27	714,242.20
99AAA0990	ARCHKEY 10/24 DELAYED TL	40,694.14	40,582.56	40,910.23
99AAA2566	KISSNER GROUP 12/24 TL	697,426.50	696,929.00	698,458.69
99AAA2830	GO DADDY 12/24 B8 TLB	342,280.00	342,280.00	342,033.56
99AAA4042	INTERNET BRANDS 12/24 TLB4	501,175.94	496,164.18	496,319.55
99AAA4141	GOOSEHEAD INSURANCE 12/24 TLB	583,000.00	584,175.00	585,915.00
99AAH9945	ENTAIN/GVC HOLDINGS 7/21 (USD)	1,493,044.38	1,492,892.83	1,496,463.45
99AAM2936	BAUSCH & LOMB 5/22 TL	536,575.69	534,448.19	538,110.30
99AAN0780	888 ACQUISITIONS 7/22 TLB	891,906.02	871,109.85	855,114.90
99AAN3206	DISCOVERY PURCHASER/BAYER 8/22	474,828.99	476,117.58	476,965.72
99AAQ7097	SOFTWARE AG/MOSEL 7/23 (USD) T	1,215,764.14	1,227,871.26	1,227,921.78
99AAR4887	ACTION 10/23 TLB4	725,552.17	734,621.58	729,179.93
99AAS2831	SGG/IQ-EQ 1/24 (USD) TL	612,576.14	620,233.34	616,404.74
99AAS9083	SOLINA/POWDER/SARATOGA FOOD 2/	489,300.92	493,582.30	491,135.80
99AAT3408	COMMERCEHUB 11/22 COV-LITE TL	509,265.49	502,899.67	498,229.71
99AAT9280	ALLWYN 5/24 TLB	477,100.90	480,580.29	480,383.35
99AAU0071	CITCO 6/24 TLB	1,021,787.13	1,028,986.71	1,028,898.77
99AAU0642	ACTION 6/24 B5 COV-LITE TLB	236,870.71	238,055.06	237,832.41
99AAU1186	NORTH AMERICAN BANCARD 6/24 CO	983,277.94	986,087.70	987,496.20
99AAU1293	TRIP.COM 6/24 TL	339,150.00	339,997.87	340,845.75
99AAU5880	ENVESTNET/BCPE PEQUOD 9/24 TLB	710,612.15	711,118.27	715,813.83
99AAU6797	US FERTILITY 9/24 TLB	705,508.12	698,453.04	710,362.02
99AAU6805	US FERTILITY 9/24 DELAYED TL	32,068.55	32,068.55	32,289.18
99AAU6839	SCIQUEST/JAGGAER 10/24 TL	236,870.71	236,936.59	238,500.38
99AAU6912	JOHN BEAN TECHNOLOGIES 9/24 CO	236,870.71	236,278.53	238,055.06
99AAU7027	ARCHKEY 10/24 TLB	352,682.63	350,164.60	354,555.37
99AAU7043	GLATFELTER/MAGNERA 9/24 COV-LI	1,038,000.00	1,027,620.01	1,039,297.50
99AAU7423	HANGER ORTHOPEDIC 10/24 TL	402,472.31	403,140.65	405,993.94
99AAU7431	HANGER ORTHOPEDIC 10/24 DELAYE	34,562.74	34,389.93	34,865.16
99AAU8314	CLOVER/COHESITY 10/24 TLB	861,361.85	857,987.41	869,975.47

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99AAU9817	GEN II FUND SERVICES 11/24 TLB	248,000.00	247,380.00	248,930.00
99AAV0245	CHARTER COMM OPERATING 11/24 B	778,000.00	776,055.00	775,728.24
99AAV1540	CALPINE 12/24 B5 TLB	587,000.00	584,798.75	584,534.60
99AAV1797	NORD ANGLIA 12/24 (USD) TL	882,123.69	882,123.69	889,110.11
99AAV2159	BARNES GROUP 12/24 COV-LITE TL	774,000.00	772,065.00	773,613.00
99AAV2316	ASCENSUS 12/24 COV-LITE TLB	420,774.70	422,878.58	423,930.51
99AAV2324	MCDERMOTT INTERNATIONAL/LUMMUS	474,828.98	476,003.26	478,095.80
99AAV2795	RANPAK/RANGER PACKAGING 12/24	120,731.69	119,524.37	120,429.86
99AAV2860	ROPER TECHNOLOGIES/INDICOR 12/	620,516.29	622,963.55	621,583.58
99AAV2878	ZUORA 12/24 COV-LITE TLB	248,000.00	246,760.00	246,760.00
99AAV3082	RANPAK/RANGER PACKAGING 12/24	77,268.31	76,495.63	77,075.14
99AAV3165	COMMSCOPE 12/24 TL	519,000.00	534,687.96	524,516.97
99AAV3629	GRAFTECH 11/24 TL	54,038.88	51,470.78	54,038.88
99AAV3637	GRAFTECH 11/24 DELAYED TL	30,879.36	30,879.36	30,879.36
B9000TBJ3	TELENET 1/20 (USD) AR TL	382,464.35	372,452.65	371,675.03
C4000KAF1	GARDA WORLD 7/24 TLB	575,557.50	577,715.84	576,639.55
C4111RAG0	GREAT CANADIAN GAMING/ONE	357,583.67	354,751.59	356,779.11
C4900AAL1	JONES DESLAURIERS/NAVACORD	492,877.35	493,888.47	494,725.64
C6907UAB7	GREAT CANADIAN GAMING/ONE TORO	1,031,947.24	1,034,067.14	1,033,422.92
C7052BAL8	GFL ENVIRONMENTAL 6/24 COV	474,828.98	476,016.05	475,346.54
C7365BAF3	POINTCLICKCARE 10/24 TLB	366,137.46	366,186.51	367,968.15
C8000CAM5	POWER SOLUTIONS 6/24	626,000.00	629,130.00	627,878.00
D2007ZAE7	DELIVERY HERO 3/24 TLB	1,986,543.25	1,995,713.37	1,991,509.61
D9000BAG7	THYSSENKRUPP ELEVATOR 3/24	826,974.89	830,369.26	832,457.73
DGBND8WT0	888 ACQUISITIONS LTD REGS	1,295,000.00	1,409,750.01	1,311,575.70
EDBMHKDG6	TK ELEVATOR HOLDCO GMBH REGS	360,000.00	396,241.50	373,206.83
EDBRJQSV1	CHEPLAPHARM ARZNEIMITTEL REGS	890,000.00	1,033,579.35	907,771.08
EDBRSF0K9	APCOA GROUP GMBH REGS	435,000.00	470,394.24	456,143.30
EDBS2K792	MAHLE GMBH REGS	695,000.00	780,845.22	706,268.60
EEBK9R2F6	CELLNEX TELECOM SA REGS	300,000.00	352,753.43	321,261.87
EEBMHYLP5	EROSKI S COOP REGS	1,175,000.00	1,385,120.01	1,323,223.51
EFBQB9JT9	UBISOFT ENTERTAINMENT SA REGS	1,300,000.00	1,347,410.59	1,263,369.85
EFBRC2KP7	FORVIA SE REGS	1,065,000.00	1,167,549.92	1,098,799.90
EFBSZ7212	BERTRAND FRANCHISE FINANC REGS	515,000.00	590,067.34	558,213.46
EI9UV0HJ8	LA DORIA SPA REGS	930,000.00	1,036,339.30	977,460.23
EI9UV3NG1	BUBBLES BIDCO SPA REGS	860,000.00	953,953.71	894,991.60
EIBKP3JD9	NEXI SPA REGS	1,900,000.00	1,823,549.27	1,738,752.87
EIBM944Q8	FEDRIGONI SPA REGS	285,000.00	315,429.43	296,622.60
EIBNKC8X6	NEOPHARMED GENTILI SPA REGS	340,000.00	391,000.07	373,458.25
EIBSFSPR0	RENO DE MEDICI SPA REGS	532,000.00	547,263.22	470,842.26
EL9320242	SYNLAB 9/24 TL	508,000.00	566,064.40	526,749.41
EL9UVXCW5	EPHIOS SUBCO 3 SARL REGS	330,000.00	390,635.00	372,003.93
ELBK80W00	CIRSA FINANCE INTERNATIONAL REGS	355,000.00	390,315.39	367,245.19
ELBLCXVJ1	DANA FINANCING LUXEMBOURG REGS	1,010,000.00	1,180,672.95	1,142,544.29
ELBMG9LX8	EDREAMS ODIGEO SA REGS	430,000.00	478,820.65	449,779.10
ELBS2KWQ8	CIRSA FINANCE INTERNATIONAL REGS	340,000.00	391,753.44	371,823.24
ELBSZ72L5	PLT VII FINANCE SARL REGS	765,000.00	863,631.99	833,215.02
EN9272407	NOBIAN 9/24 TLB	325,000.00	362,911.25	336,766.35
ENBMH2ZN5	UNITED GROUP BV REGS	865,000.00	937,408.83	885,677.03
ENBNW05V5	ODIDO GROUP HOLDING BV REGS	295,000.00	317,368.97	303,181.46
ENBQT5C50	HOUSE OF HR GROUP BV REGS	1,065,000.00	1,194,602.99	1,099,228.89
EX9UV31R8	EDGE FINCO PLC REGS	465,000.00	609,545.25	594,741.28
EXBPBRRLO	SYNTHOMER PLC REGS	710,000.00	821,684.44	767,583.43
EXBQP9H00	ALLWYN ENTERTAINMENT FINA REGS	670,000.00	786,568.17	742,214.66
EXBQZCN70	CD&R FIREFLY BIDCO PLC REGS	755,000.00	1,036,702.11	985,748.39
EZ9UV3XE7	AVOCA CLO XXVIII D 28A DR 144A	1,000,000.00	1,116,650.00	1,091,124.06
EZ9UV49V4	BLACKROCK EUROPEAN 15A D 144A	1,500,000.00	1,584,300.00	1,608,312.71
F6628DAN4	NUMERICABLE / YPSO / ALTICE 1/	872,321.96	708,940.52	697,639.49
G0472CAB1	APEX GROUP 7/21 (USD) COV-LITE	1,179,029.39	1,186,031.56	1,188,980.40
G3679YAJ1	R&R ICE CREAM/FRONERI 9/24 TL	364,000.00	403,919.47	376,277.46
G3679YAK8	R&R ICE CREAM/FRONERI 9/24	400,000.00	399,000.00	400,072.00
G4768PAN1	INEOS 2/23 TLB	461,842.50	462,708.45	463,491.28
G4770MAJ3	STYROLUTION/INEOS QUATTRO 3/23	365,094.58	367,832.79	365,324.59

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G4770MAN4	STYROLUTION/INEOS QUATTRO 10/2	577,000.00	572,770.00	582,048.75
G5080AAJ1	JAZZ PHARMACEUTICALS 6/24	1,130,089.16	1,132,499.58	1,132,281.53
G7739PAL4	CABLE & WIRELESS 1/20 B5 TL	958,870.88	953,027.42	953,597.09
G9368PBC7	VIRGIN MEDIA 10/19 COV-LITE	265,000.00	256,255.00	262,901.20
G9368PBH6	VIRGIN MEDIA 3/23 TLY	353,000.00	338,333.51	349,074.64
L1957LAE1	CONSOLIDATED ENERGY 1/24 TLB	381,600.19	362,001.49	370,152.18
L2000AAF7	CLARIVATE ANALYTICS COV-LT TLB	393,394.42	394,869.65	392,780.72
L2000DAG9	CONNECT FINCO/INMARSAT 3/24	750,000.00	751,342.50	740,625.00
L2000DAH7	CONNECT FINCO/INMARSAT 3/24	413,482.24	387,752.90	360,936.92
L2465BAW6	FORMULA ONE 9/24 COV-LITE TLB1	262,666.67	262,841.67	263,060.67
L2465BAX4	FORMULA ONE 9/24 COV-LITE B2	131,333.33	131,420.83	131,530.33
L6257FAM2	SUSE 10/24 (USD)	594,454.39	598,431.23	601,885.07
N3313EAG5	AMAYA/FLUTTER 12/24 COV-LITE	947,368.13	950,920.77	944,412.34
N8232NAM9	AKZONOBEL SPECIALTY CHEMICALS	194,512.50	195,485.06	196,539.32
NA9UV1U74	RAY FINANCING LLC REGS	420,000.00	474,206.80	454,734.94
NABP816Z3	MPT OPERATING PARTNERSHIP LP /	1,115,000.00	1,066,081.26	973,815.30
NABRBMSD4	OLYMPUS WATER US HOLDING REGS	1,200,000.00	1,421,988.60	1,323,299.41
P2121YAV0	CARNIVAL 4/24 (2028) TLB	1,660,372.62	1,665,788.85	1,669,023.16
P2121YAW8	CARNIVAL 4/24 (2027) TLB	459,000.00	461,868.75	461,437.29
Q9489TAB5	VOCUS GROUP 6/21 (USD) COV-LIT	690,216.49	692,654.42	692,804.80
00164CAD7	AMC ENTERTAINMENT 7/24 TL	5,881,445.00	5,802,703.18	5,970,725.34
00178EAC9	AMCR ABS TRUST 2024-A A C 144A	548,000.00	546,593.72	543,731.08
00216UAH6	ASP UNIFRAX 9/24 DELAYED TL	416,665.00	416,665.00	408,331.70
00435UAF5	WORLDWIDE EXPRESS/GLOBALTRANZ	1,421,336.76	1,417,783.42	1,428,244.46
00507JAF3	ACTION ENVIRONMENTAL/INTERSTAT	923,462.71	923,462.71	932,697.34
00507JAL0	ACTION ENVIRONMENTAL/ INTERSTA	74,202.60	74,202.60	74,944.63
019576AD9	ALLIED UNIVERSAL HOLDCO L 144A	725,000.00	727,200.89	741,015.25
02073LAA9	ALPHA GENERATION LLC 144A	3,430,000.00	3,465,859.88	3,393,573.40
023771S66	AMERICAN AIRLINES GROUP I 144A	306,000.00	329,434.50	315,180.00
023771S82	AMERICAN AIRLINES GROUP I 144A	1,552,000.00	1,670,857.33	1,598,560.00
030981AL8	AMERIGAS PARTNERS LP / AMERIGA	1,500,000.00	1,466,250.00	1,392,600.00
03218AAB5	AMSPEC PARENT 12/24 COV-LITE T	1,265,333.33	1,259,006.66	1,271,660.00
03218AAC3	AMSPEC PARENT 12/24 DELAYED TL	194,666.67	194,180.00	195,640.00
03328KAA2	ANCHORAGE CAPITAL C 19A E 144A	1,800,000.00	1,768,500.00	1,801,863.00
03328VAQ3	ANCHORAGE CAPITAL 8A ER2 144A	250,000.00	245,000.00	250,199.50
03329DAA7	ANCHORAGE CAPITAL C 17A E 144A	650,000.00	635,375.00	646,251.45
03329MAQ2	ANCHORAGE CREDIT F 2A ERV 144A	912,826.00	849,110.74	837,283.26
03330CAA6	ANCHORAGE CREDIT FU 11A E 144A	3,500,000.00	3,193,750.00	3,147,875.50
03330XAJ1	ANCHORAGE CAPITAL 16A ER 144A	1,000,000.00	992,500.00	1,001,312.00
03331LAA5	ANCHORAGE CAPITAL C 21A E 144A	500,000.00	493,500.00	501,252.50
03332BAA6	ANCHORAGE CREDIT F 10A EV 144A	1,497,226.00	1,392,719.62	1,356,880.53
03759DAQ1	APEX TOOL 2/24 DELAYED TL	2,384,000.00	2,378,649.50	2,351,220.00
03764FAD8	APIDOS CLO XII 12A ER 144A	1,000,000.00	1,000,700.00	1,003,218.00
03766YAA1	APIDOS CLO XXVIII 28A D 144A	500,000.00	501,000.00	501,544.50
03768BAE1	APIDOS CLO XXX XXXA DR 144A	4,400,000.00	4,457,189.70	4,420,050.80
03853CAG0	ARAMSCO 10/23 COV-LITE TL	289,581.00	266,386.37	268,346.03
03853CAH8	ARAMSCO 10/23 COV-LITE DELAYED	29,760.00	29,760.00	27,577.70
03952HAD6	ANCESTRY.COM 2/21 COV-LITE TLB	3,011,570.90	2,906,454.91	2,937,124.87
04822KAA1	ATLANTIC AVENUE 2024 3A E 144A	3,000,000.00	3,000,000.00	2,998,674.00
05766CAG1	BALBOA BAY LOAN FU 1A ERR 144A	950,000.00	945,250.00	949,974.35
09204UAG3	BLACK DIAMOND CLO 2 1A D1 144A	1,850,000.00	1,850,000.00	1,880,436.20
09204YAA8	BLACK DIAMOND CLO 20 1A E 144A	1,850,000.00	1,813,000.00	1,870,198.30
095766AG6	BLUEMOUNTAIN CLO 20 4A ER 144A	1,263,000.00	1,244,055.00	1,247,303.44
09631DAA7	BLUEMOUNTAIN CLO XX 31A E 144A	685,000.00	681,575.00	679,687.83
12125BAB6	BBB INDUSTRIES 7/22 COV-LITE T	1,477,461.92	1,403,588.82	1,308,484.60
12511PAB7	CB POLYCONCEPT 5/22 COV-LITE T	360,079.08	352,121.33	350,778.24
12673CAB0	CPPIB/OHIO VALLEY MIDSTREAM 8/	1,680,787.50	1,668,181.59	1,691,292.42
12769GAD2	CAESARS ENTERTAINMENT INC 144A	3,220,000.00	3,174,947.66	3,104,627.40
134429BQ1	THE CAMPBELL'S COMPANY	1,685,000.00	1,636,324.60	1,587,146.76
14315UAJ3	CARLYLE US CLO 2020 1A DR 144A	500,000.00	500,500.00	502,193.50
150322AJ4	CEDAR FUNDING IV C 4A ER3 144A	1,750,000.00	1,741,250.00	1,750,000.00
15131YAA8	THOMSON LEARNING 11/24 TLB	2,759,612.20	2,766,511.23	2,770,705.84
15807XAA8	CHAMP ACQUISITION CORP 144A	1,800,000.00	1,800,000.00	1,836,144.00

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15963CAC0	CHAMBERLAIN/CHARIOT BUYER 11/2	1,014,856.83	1,012,319.69	1,019,677.40
164737AC2	CHERRY SECURITIZATIO 1A C 144A	750,000.00	749,952.52	747,922.50
164737AD0	CHERRY SECURITIZATIO 1A D 144A	750,000.00	749,993.25	741,607.50
165167DH7	EXPAND ENERGY CORP	1,060,000.00	1,068,246.80	1,042,894.68
17187MAT7	CINCINNATI BELL/ ALTA FIBER 12/	1,840,308.19	1,842,608.57	1,849,178.48
17275RBT8	CISCO SYSTEMS INC	2,000,000.00	2,008,560.00	1,992,240.14
172967PR6	CITIGROUP INC	2,460,000.00	2,460,000.00	2,443,272.00
17781XAD8	CITY FOOTBALL 6/24 TL	2,856,572.68	2,842,921.82	2,843,489.58
18972EAB1	CLYDESDALE ACQUISITION HO 144A	1,185,000.00	1,140,562.50	1,197,833.55
20338MAA0	COMMSCOPE LLC 144A	3,745,000.00	3,877,331.25	3,882,104.45
20752KAN3	BRIGHTSPEED/LUMEN 8/24 (2617MM	2,959,944.13	2,959,944.13	2,792,218.90
20752KAP8	BRIGHTSPEED/LUMEN 8/24 (355.5M	1,138,068.87	1,064,094.39	1,073,580.20
20786NAC1	CONNECTWISE 9/21 COV-LITE TLB	1,496,143.96	1,492,403.60	1,503,938.87
20903EBB0	CONSOLIDATED COMMUNICATIONS 4/	1,376,006.36	1,359,746.30	1,360,030.93
20903XAF0	CONSOLIDATED COMMUNICATIO 144A	2,935,000.00	2,591,637.50	2,823,646.10
22303XAA3	REORLD HOLDING CORP 144A	1,499,000.00	1,365,487.50	1,386,305.18
22304EAC0	CORGI BIDCO/COVETRUS 10/22 COV	2,258,481.72	2,169,906.33	2,166,877.70
227046AB5	CROCS INC 144A	985,000.00	859,412.50	856,930.30
22739PAP1	CROSBY WORLDWIDE/KITO CROSBY 9	177,030.33	177,546.66	178,513.84
22834KAQ4	CINEWORLD/REGAL CINEWORLD 10/2	6,745,000.00	6,677,813.29	6,736,568.75
23833EAY0	DAVE & BUSTER'S 9/24 TLB	1,655,000.00	1,638,450.00	1,619,831.25
248019AW1	DELUXE CORP 144A	4,010,000.00	4,051,693.25	4,066,220.20
26143FAB5	DRAGON BUYER/NCR VOYIX 9/24 CO	1,290,000.00	1,283,550.00	1,291,070.70
26483EAL4	DUN & BRADSTREET CORP/THE 144A	490,000.00	477,750.00	466,627.00
278768AA4	ECHOSTAR CORP	3,610,000.00	3,181,312.50	3,274,089.50
28623BAC7	ELEVATION CLO 2016 5A ERR 144A	1,750,000.00	1,732,500.00	1,750,000.00
29089QAC9	EMERGENT BIOSOLUTIONS INC 144A	1,560,000.00	1,257,800.00	1,275,924.00
29428XAG5	EPIC CRUDE 10/24 TLB	1,563,138.00	1,555,607.67	1,575,424.26
30191BAB7	F-BRASILE SPA / F-BRASILE 144A	3,300,000.00	3,296,812.50	3,300,627.00
30233PAQ3	EYECARE PARTNERS 4/24 SUPERPRI	2,528,000.00	2,560,260.00	2,550,120.00
30233PAT7	EYECARE PARTNERS 4/24 SECOND O	1,707,767.00	1,325,077.34	1,321,384.72
315289AC2	FERRELLGAS LP / FERRELLGA 144A	4,177,000.00	3,827,599.59	3,817,819.77
31737DAG1	FINANCE OF AMERICA HB1 M5 144A	850,000.00	617,744.90	612,433.50
317386AC4	FINANCE OF AMERICA FUNDIN 144A	2,250,000.00	2,109,375.00	2,058,750.00
317386AD2	FINANCE OF AMERICA FUNDIN 144A	2,000,000.00	2,045,000.00	2,590,071.12
34634FAF6	DYNACAST/FORM TECHNOLOGIES 11/	1,810,000.00	1,775,768.75	1,769,275.00
34960PAH4	FORTRESS TRANSPORTATION A 144A	3,230,000.00	3,213,850.00	3,116,982.30
35641AAA6	FREEDOM MORTGAGE HOLDINGS 144A	1,915,000.00	1,910,212.50	1,976,165.10
35641AAB4	FREEDOM MORTGAGE HOLDINGS 144A	5,020,000.00	5,001,266.27	5,175,971.40
35906ABG2	FRONTIER COMMUNICATIONS H 144A	1,635,000.00	1,634,512.49	1,643,207.70
35906EAT7	FRONTIER COMMUNICATIONS 7/24 C	1,995,000.00	1,995,000.00	2,016,605.85
35908MAA8	FRONTIER COMMUNICATIONS HOLDIN	2,720,000.00	2,687,900.00	2,704,904.00
35908MAB6	FRONTIER COMMUNICATIONS H 144A	835,000.00	825,168.75	833,137.95
36270UAB6	GSM OUTDOORS 9/24 TLB	1,925,175.00	1,790,412.75	1,879,452.09
37185LAR3	GENESIS ENERGY LP / GENESIS EN	2,640,000.00	2,640,000.00	2,583,583.20
37987UAC6	PROTECTIVE INDUSTRIAL PRODUCTS	1,860,359.02	1,860,359.02	1,858,033.57
38021MAA4	GOAT HOLDCO LLC 144A	2,640,000.00	2,640,975.00	2,614,207.20
38138CAC2	GOLDENTREE LOAN MANA 4A F 144A	4,087,000.00	4,088,581.87	4,087,077.65
38138EAC8	GOLDENTREE LOAN MANA 5A F 144A	1,550,000.00	1,470,562.50	1,412,862.20
38138HAG2	GOLDENTREE LOAN MAN 9A ER 144A	1,500,000.00	1,520,249.99	1,537,080.00
38138MAJ5	GOLDENTREE LOAN MA 7A ERR 144A	3,000,000.00	3,000,000.00	3,000,453.00
38138RAL9	GOLDENTREE LOAN M 11A EJR 144A	4,105,000.00	4,105,000.00	4,105,706.06
38138YAG5	GOLDENTREE LOAN MA 12A ER 144A	3,050,000.00	3,050,000.00	3,120,201.85
38141GB78	GOLDMAN SACHS GROUP INC/THE	814,000.00	806,160.71	780,562.24
38723BAJ0	WIN WASTE/WASTE INNOVATIONS 3/	4,758,681.21	4,447,875.08	4,638,714.86
39729TAA2	GREENWOOD PARK CLO L 1A E 144A	4,350,000.00	4,350,975.00	4,348,377.45
40415WAB0	HEROUX-DEVTEK 9/24 COV-LITE TL	1,750,000.00	1,733,781.25	1,754,375.00
42236WAW7	HEARTLAND DENTAL 5/24 TL	1,498,505.62	1,502,251.89	1,499,599.53
432833AR2	HILTON DOMESTIC OPERATING 144A	2,995,000.00	2,996,225.00	2,946,990.15
44157YAE4	HOUGHTON MIFFLIN 4/22 COV-LITE	2,934,987.28	2,854,275.12	2,883,625.00
449691AG9	ILIAD HOLDING SASU 144A	1,565,000.00	1,565,913.87	1,572,918.90
46284VAJ0	IRON MOUNTAIN INC 144A	2,055,000.00	1,994,675.00	1,961,620.80
46647PER3	JPMORGAN CHASE & CO	850,000.00	851,487.50	818,786.96

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47048TAE1	JAMESTOWN CLO XVI 16A ER 144A	2,000,000.00	2,000,000.00	2,006,370.00
48250KAE1	KKR CLO 11 LTD 11 ER 144A	309,800.00	310,264.70	310,645.44
48252VAA3	KKR CLO 22 LTD 22A E 144A	5,000,000.00	5,014,500.00	5,014,615.00
48252XAA9	KKR CLO 23 LTD 23 E 144A	1,875,000.00	1,877,843.75	1,880,692.50
49271VAV2	KEURIG DR PEPPER INC	1,965,000.00	2,001,463.85	1,959,902.97
494553AE0	KINDER MORGAN INC	1,325,000.00	1,339,628.00	1,306,452.23
50168QAF2	LABL INC 144A	4,862,000.00	4,758,642.85	4,497,738.96
50205HAC4	LAKESHORE RECYCLING 8/21 COV-L	4,745,454.89	4,565,928.45	4,478,523.05
50217UBF3	BOYD 7/24 TLB	3,271,800.00	3,222,723.00	3,273,435.90
521088AC8	LD HOLDINGS GROUP LLC 144A	3,291,000.00	2,794,451.22	2,839,672.26
521088AD6	LD HOLDINGS GROUP LLC 144A	2,000,000.00	1,860,000.00	1,921,320.00
52526CAD1	DARKTRACE/LEIA 7/24 2ND LIEN T	2,150,000.00	2,139,250.00	2,124,909.50
52590AAE4	LENDMARK FUNDING TRU 2A E 144A	1,200,000.00	1,199,634.96	1,165,740.00
532716AK3	BATH & BODY WORKS INC	455,000.00	453,862.50	459,381.65
532716AN7	BATH & BODY WORKS INC	480,000.00	468,581.25	484,156.80
55820EAC5	MADISON PARK FUNDIN 29A F 144A	1,500,000.00	1,470,000.00	1,440,034.50
55903VBC6	WARNERMEDIA HOLDINGS INC	3,275,000.00	2,934,353.45	2,885,561.01
55909UAC3	MCAFFEE/MAGENTA 8/24 SUPER PRIO	747,419.00	762,367.38	760,267.13
56607TAQ8	MARBLE POINT CLO XX 4A D2 144A	1,700,000.00	1,701,700.00	1,702,680.90
58064LAA2	MCGRAW-HILL EDUCATION INC 144A	2,590,000.00	2,597,781.12	2,650,528.30
60041CAA6	MILLENNIUM ESCROW CORP 144A	1,400,000.00	1,053,500.00	1,092,462.00
60753DAC8	MODENA/END USER COMPUTING (EUC	4,074,460.00	3,974,296.19	3,934,746.77
623909AA6	MOUNTAIN VIEW CLO XV 1A E 144A	1,250,000.00	1,237,500.00	1,260,800.00
62927UAB9	NGP MIDSTREAM 7/24 TL	2,130,000.00	2,115,071.25	2,145,975.00
64069JAC6	NEPTUNE BIDCO 10/22 (USD) COV-	2,714,820.82	2,561,731.02	2,430,253.30
64132WAL0	NEUBERGER BERMAN L 33A ER 144A	1,450,000.00	1,454,350.00	1,458,427.40
65339KCU2	NEXTERA ENERGY CAPITAL HOLDING	1,325,000.00	1,344,464.25	1,310,851.12
67936UAB7	OLAPLEX 2/22 COV-LITE TL	703,622.78	676,619.48	664,522.46
681639AD2	OLYMPUS WATER US HOLDING 144A	2,965,000.00	2,966,853.12	3,011,669.10
682935AA9	PHH ESCROW ISSUER LLC 144A	4,345,000.00	4,300,741.24	4,364,552.50
68389XCT0	ORACLE CORP	2,000,000.00	1,918,940.00	1,895,285.56
68778DAB4	OLDCASTLE BUILDINGENVELOPE 4/2	3,499,178.85	3,457,170.76	3,457,013.74
69346EAG2	PRINCE INTERNATIONAL/CHROMAFLO	1,850,568.59	1,799,677.96	1,821,274.09
69690RAA8	PALMER SQUARE LOAN F 3A D 144A	500,000.00	500,250.00	501,319.50
69702CAC3	PALMER SQUARE LOAN F 3A E 144A	250,000.00	251,175.00	250,830.50
699903AG5	PARK BLUE CLO 2022- 1A ER 144A	1,250,000.00	1,237,500.00	1,255,555.00
70017PAA6	PARK AVENUE INSTITUT 1A D 144A	600,000.00	579,120.00	600,760.20
70082HAC0	PRIMESOURCE 1/21 COV-LITE TL	1,496,121.50	1,432,486.74	1,456,848.31
70082LAA5	PARK RIVER HOLDINGS INC 144A	240,000.00	197,119.27	207,086.40
70468BAC7	PELICAN PRODUCTS 12/21 COV-LIT	1,301,645.25	1,172,206.34	1,166,274.14
72431HAE0	PLY GEM/PISCES MIDCO/CORNERSTO	2,680,077.44	2,660,127.44	2,574,562.79
73044EAB0	PODS 3/21 COV-LITE TLB	2,662,955.34	2,501,378.01	2,484,723.74
73044EAD6	PODS 1/23 INCREMENTAL TL	1,077,117.50	1,017,876.04	1,012,490.45
73163HAA0	POLUS US CLO I LTD 1A E 144A	1,950,000.00	1,930,500.00	1,955,403.45
74142KAK5	PRETIUM PACKAGING 10/23 SECOND	637,609.40	525,020.60	504,240.64
75008UAC1	RACKSPACE HOSTING 3/24 FLFO NE	224,273.08	231,281.62	231,842.30
75419XAD6	R1 RCM 10/24 COV-LITE DELAYED	96,512.07	96,512.07	96,669.38
75420NAA1	RAVEN ACQUISITION HOLDING 144A	1,493,305.00	1,497,038.26	1,478,327.15
75605VAH5	REALPAGE 12/24 INCREMENTAL TL	910,000.00	905,450.00	912,275.00
75889TAE4	REGATTA XXIV FUNDIN 5A ER 144A	1,500,000.00	1,500,000.00	1,500,000.00
76042GAD6	REPUBLIC FINANCE ISSU B D 144A	1,600,000.00	1,599,795.20	1,599,952.00
771049AA1	ROBLOX CORP 144A	1,240,000.00	1,125,880.26	1,117,426.00
77340RAT4	ROCKIES EXPRESS PIPELINE 144A	1,949,000.00	1,815,261.25	1,830,910.09
77587UAJ1	ROMARK CLO LTD 1A D 144A	2,300,000.00	2,300,000.00	2,297,548.20
780153BV3	ROYAL CARIBBEAN CRUISES L 144A	345,000.00	346,078.12	344,182.35
780153BW1	ROYAL CARIBBEAN CRUISES L 144A	4,215,000.00	4,206,950.00	4,146,126.90
78433BAB4	SCIH SALT HOLDINGS INC 144A	2,165,000.00	2,044,409.50	2,055,126.25
78524JAF8	S&S HOLDINGS/S&S ACTIVEWEAR 9/	184,537.50	184,306.83	183,845.48
78525CAA3	S&S HOLDINGS LLC 144A	1,305,000.00	1,305,000.00	1,314,095.85
82670NAB2	SIGNIA AEROSPACE 11/24 TL	1,846,153.85	1,841,538.47	1,842,701.54
82670NAC0	SIGNIA AEROSPACE 11/24 COV-LIT	153,846.15	153,846.15	153,558.46
82808DAL7	SILVER POINT CLO 1 1A ER 144A	2,725,000.00	2,725,000.00	2,725,000.00
82809HAA1	SILVER POINT CLO 5 L 5A E 144A	1,950,000.00	1,950,000.00	1,988,927.85

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828807DY0	SIMON PROPERTY GROUP LP	905,000.00	872,546.70	857,111.22
83783XAB2	SOUTH FIELD ENERGY 8/24 TLB	2,521,508.65	2,508,901.11	2,536,209.05
83783XAC0	SOUTH FIELD ENERGY 8/24 TLC	157,186.57	156,400.64	158,102.97
845467AT6	EXPAND ENERGY CORP	2,040,000.00	1,916,129.59	1,897,781.60
85512FAC2	US SILICA 7/24 COV-LITE TLB	728,175.00	720,893.25	725,444.34
85513AAA6	STAR HOLDING LLC 144A	4,783,000.00	4,634,037.50	4,746,840.52
85571BBC8	STARWOOD PROPERTY TRUST I 144A	230,000.00	230,000.00	225,751.90
85571BBD6	STARWOOD PROPERTY TRUST I 144A	925,000.00	925,000.00	926,165.50
864486AL9	SUBURBAN PROPANE PARTNERS 144A	1,825,000.00	1,673,912.50	1,626,896.25
87190HAC3	TRACTMANAGER/SYMLPR 12/20 COV-	2,397,135.10	2,251,808.78	2,189,639.09
88636PAH4	TIDAL WASTE/COASTAL WASTE 10/2	2,515,000.00	2,508,712.50	2,529,159.45
89157NAF0	TENCATE 8/24 TLB	1,995,000.00	1,993,503.75	2,010,580.95
893647BW6	TRANSDIGM INC 144A	3,190,000.00	3,184,595.61	3,126,391.40
896288AA5	TRINET GROUP INC 144A	2,000,000.00	1,850,000.00	1,810,000.00
91282CLF6	U S TREASURY NOTE	10,000,000.00	10,110,977.50	9,459,375.00
91327TAA9	UNITI GROUP LP / UNITI GR 144A	700,000.00	700,875.00	746,396.00
91533NAD6	UPGRADE RECEIVABLES 1A D 144A	1,500,000.00	1,499,643.45	1,518,240.00
91728NAB5	ROSEN GROUP 2/24 TLB	1,620,000.00	1,620,000.00	1,631,809.80
91889CAF5	VALCOUR PACKAGING/MOLD-RITE PL	1,277,000.05	1,299,347.55	1,307,865.14
92227QAE6	VARSITY BRANDS 7/24 COV-LITE T	810,325.00	807,309.91	810,527.58
925650AH6	VICI PROPERTIES LP	475,000.00	473,304.25	464,372.95
92643PAB0	VANTAGE ELEVATOR 11/21 COV-LIT	1,989,769.82	1,925,102.30	1,949,616.27
92840JAB5	VISTAJET MALTA FINANCE PL 144A	715,000.00	627,412.50	624,781.30
92918PAA0	VOYA CLO 2021-1 LTD 1A E 144A	850,000.00	845,750.00	853,356.65
92933BAQ7	WMG ACQUISITION CORP 144A	1,115,000.00	1,032,768.75	1,015,976.85
94120XAF2	WATERBRIDGE 6/24 TLB	1,505,203.56	1,461,678.60	1,497,045.36
97381JAJ2	WINDSTREAM 9/24 TLB	1,565,000.00	1,561,831.25	1,584,562.50
98932TAH6	ZELIS/REDCARD 10/24 TLB	2,000,000.00	1,990,000.00	2,005,000.00
999G04398	EB TEMP INV FD	13,526,821.90	13,526,821.90	13,526,821.90
99AAH9598	BINGO INDUSTRIES 7/21 TL	1,337,966.03	1,257,688.07	1,085,090.45
99AAM2936	BAUSCH & LOMB 5/22 TL	2,984,693.88	2,977,232.14	2,993,230.10
99AAN3206	DISCOVERY PURCHASER/BAYER 8/22	1,268,369.00	1,257,671.48	1,274,076.66
99AAU0287	KNOWLTON DEVELOPMENT/KDC 5/24	1,500,000.00	1,501,875.00	1,507,500.00
99AAU6409	J. CREW/CHINOS 9/24 TLB	3,114,538.00	3,060,033.59	3,148,797.92
99AAU6458	COGNITA 10/24 TLB	665,000.00	661,675.00	671,650.00
99AAU7035	ITP AERO 10/24 TLB	1,239,730.48	1,233,182.23	1,250,354.97
99AAU7894	STEPSTONE 12/24 (USD) TL	4,000,000.00	3,960,000.00	3,960,000.00
99AAU8082	EMG UTICA 10/24 TLB	705,000.00	697,950.00	707,643.75
99AAV2159	BARNES GROUP 12/24 COV-LITE TL	1,050,000.00	1,047,375.00	1,049,475.00
99AAV3165	COMMSCOPE 12/24 TL	262,000.00	267,895.00	264,785.06
99AAV3199	HORIZON US FINCO/THE TRAVEL CO	3,810,000.00	3,771,900.00	3,786,187.50
D2007ZAE7	DELIVERY HERO 3/24 TLB	2,984,962.40	2,996,156.00	2,992,424.81
D8000HAB7	AUTOSCOUT24 10/24 (USD)	1,725,000.00	1,720,687.50	1,727,880.75
G2761TAB0	DIGICEL 1/24 TL	4,581,982.95	4,485,560.38	4,426,607.91
G9158TAC4	VORTEX/UNITED SITE 8/24	572,000.00	592,020.00	590,590.00
L9901EAG2	UFINET/ZACAPA 10/24 COV-LITE	997,438.34	997,438.34	1,002,245.99
N2820EAM0	EURO GARAGES/EG GROUP 12/24	775,000.00	775,000.00	780,952.00
Y7000CAB7	ORAVEL STAYS/OYO 12/24 TLB	3,360,000.00	3,259,200.00	3,276,000.00
00111VAC1	AES ANDES SA 144A	870,000.00	876,575.00	879,961.50
46522TAC2	ISTANBUL METROPOLITAN MUN 144A	750,000.00	777,500.00	812,115.00
637193BA0	POWER SECTOR ASSETS & LIABILIT	204,000.00	238,160.00	232,192.80
67091TAG0	OCP SA 144A	300,000.00	297,750.00	304,125.00
71568QAP2	PERUSAHAAN PERSEROAN PERS REGS	716,000.00	513,730.00	496,302.56
71647NAN9	PETROBRAS GLOBAL FINANCE BV	815,000.00	734,432.50	722,464.90
78392BAC1	SK HYNIX INC 144A	500,000.00	414,765.00	419,025.00
80414L2Q7	SAUDI ARABIAN OIL CO 144A	700,000.00	684,028.00	652,806.00
879273AU4	TELECOM ARGENTINA SA 144A	500,000.00	504,340.00	513,250.00
917935AA6	UZBEK INDUSTRIAL AND CONS 144A	300,000.00	296,460.00	305,910.00
980236AS2	WOODSIDE FINANCE LTD	750,000.00	747,330.00	699,204.65
999G04398	EB TEMP INV FD	266,926.09	266,926.09	266,926.09
DK9UV0LY6	AIR BALTIC CORP AS 144A	800,000.00	898,329.04	938,726.31
DKBSD3QC5	AIR BALTIC CORP AS REGS	250,000.00	308,392.45	293,351.97
E0R75RAB2	AL CANDELARIA -SPAIN- SA REGS	1,605,000.00	1,195,725.00	1,303,934.10

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L48008AB9	HIDROVIAS INTERNATIONAL F REGS	600,000.00	459,600.00	508,512.00
M8220VAA2	RUWAIS POWER CO PJSC REGS	900,000.00	904,050.00	909,225.00
N57445AB9	MINEJESA CAPITAL BV REGS	1,325,000.00	1,091,137.50	1,232,011.50
NAB2R7391	CA LA ELECTRICIDAD DE CAR REGS	7,486,000.00	621,325.75	449,160.00
NABF2D3D7	ESKOM HOLDINGS SOC LTD REGS	325,000.00	340,112.50	340,604.88
NABKMGKM8	OCP SA REGS	550,000.00	415,800.00	414,584.50
NABMBQ6W8	LIMAK ISKENDERUN ULUSLARA REGS	985,115.30	917,979.70	938,942.94
NABMDHK83	PROVINCIA DE BUENOS AIRES 144A	1,059,740.00	400,051.85	705,256.97
NABRC34D1	UZBEK INDUSTRIAL AND CONS REGS	542,000.00	545,814.00	552,677.40
P0091FAB5	AENZA SAA REGS	750,000.00	749,250.00	748,125.00
P37110AM8	EMPRESA NACIONAL DEL PETR REGS	800,000.00	588,000.00	615,944.00
P37146AA8	EMPRESA DE TRANSMISION EL REGS	800,000.00	576,500.00	567,320.00
P3717BAA4	ENA MASTER TRUST REGS	325,000.00	225,468.75	238,875.00
P3R12FAC4	EMPRESA GENERADORA DE ELE REGS	880,000.00	774,950.00	811,351.20
P7808BAB3	PETROLEOS DEL PERU SA REGS	2,100,000.00	1,270,500.00	1,337,469.00
P92649AA3	TRANSJAMAICAN HIGHWAY LTD REGS	1,321,069.34	1,177,403.05	1,235,199.83
P9379RBC0	EMPRESAS PUBLICAS DE MEDE REGS	800,000.00	629,451.64	685,200.00
P989MJBNO	YPF SA REGS	500,000.00	438,000.00	442,295.00
U37016AC3	GRAN TIERRA ENERGY INC REGS	860,000.00	743,016.00	801,176.00
00130HCK9	AES CORP/THE	275,000.00	275,000.00	282,422.25
00164VAF0	AMC NETWORKS INC	300,000.00	249,000.00	235,500.00
00253XAB7	AMERICAN AIRLINES INC/AAD 144A	300,000.00	267,750.00	297,507.00
00775CAC0	AEGEA FINANCE SARL 144A	200,000.00	199,824.00	204,084.00
00928QAW1	AIRCASLE LTD 144A	300,000.00	253,500.00	294,231.00
01741RAN2	ATI INC	100,000.00	95,750.00	102,824.00
02005NBY5	ALLY FINANCIAL INC	250,000.00	250,000.00	242,272.50
02156LAF8	ALTICE FRANCE SA 144A	300,000.00	231,750.00	224,658.00
02377BAA4	AMERICAN AIRLINES 2015-2 CLASS	209,060.67	179,729.46	200,947.03
02406PBB5	AMERICAN AXLE & MANUFACTURING	300,000.00	255,750.00	273,951.00
03217KAB4	SITIOS LATINOAMERICA SAB 144A	200,000.00	189,000.00	187,658.00
03690AAK2	ANTERO MIDSTREAM PARTNERS 144A	200,000.00	200,487.50	201,462.00
03959KAD2	ARCHROCK PARTNERS LP / AR 144A	250,000.00	253,437.50	249,672.50
04364VAU7	ASCENT RESOURCES UTICA HO 144A	300,000.00	268,500.00	292,164.00
05501WAC6	AZUL SECURED FINANCE LLP 144A	205,965.00	204,839.67	207,229.63
05502VAA1	AZURE POWER ENERGY LTD 144A	224,060.69	178,930.93	203,951.25
05968LAN2	BANCOLOMBIA SA	250,000.00	261,875.00	261,745.00
05971PAE8	BANCO MERCANTIL DEL NORTE 144A	300,000.00	299,850.00	298,635.00
064058AH3	BANK OF NEW YORK MELLON CORP/T	200,000.00	196,750.00	198,102.00
06738EBN4	BARCLAYS PLC	350,000.00	335,650.00	349,177.50
07336UAB9	BBVA BANCOMER SA/TEXAS 144A	200,000.00	200,000.00	203,650.00
090978AA5	BIOCON BIOLOGICS GLOBAL P 144A	200,000.00	198,082.00	191,736.00
094234AA9	BLOOMIN' BRANDS INC / OSI 144A	300,000.00	255,750.00	270,789.00
10554NAB4	BRASKEM IDESA SAPI 144A	300,000.00	261,000.00	220,530.00
10554TAG0	BRASKEM NETHERLANDS FINAN 144A	200,000.00	192,750.00	184,334.00
109641AK6	BRINKER INTERNATIONAL INC 144A	200,000.00	200,000.00	211,202.00
12644VAE8	CSN RESOURCES SA 144A	300,000.00	246,000.00	241,587.00
12653CAK4	CNX RESOURCES CORP 144A	250,000.00	249,062.50	256,817.50
12674TAA4	C&W SENIOR FINANCE LTD 144A	200,000.00	180,500.00	197,676.00
12769GAA8	CAESARS ENTERTAINMENT INC 144A	200,000.00	183,000.00	187,252.00
14180LAA4	CARGO AIRCRAFT MANAGEMENT 144A	300,000.00	271,500.00	297,582.00
143658BR2	CARNIVAL CORP 144A	300,000.00	289,875.00	299,289.00
14575EAA3	CARS.COM INC 144A	300,000.00	258,000.00	298,104.00
151290CB7	CEMEX SAB DE CV 144A	200,000.00	200,250.00	206,174.00
174610AU9	CITIZENS FINANCIAL GROUP INC	130,000.00	125,612.50	129,030.20
18539UAC9	CLEARWAY ENERGY OPERATING 144A	200,000.00	184,000.00	191,266.00
19240CAE3	COGENT COMMUNICATIONS GRO 144A	350,000.00	350,437.50	351,697.50
19533PAC4	COLOMBIA TELECOMUNICACION 144A	200,000.00	167,200.00	167,836.00
22112EAE8	COSAN LUXEMBOURG SA 144A	200,000.00	198,608.00	196,416.00
22207AAA0	COTY INC/HFC PRESTIGE PRO 144A	150,000.00	150,000.00	152,031.00
225313AR6	CREDIT AGRICOLE SA 144A	300,000.00	300,300.00	286,887.00
225401AS7	CREDIT SUISSE GROUP AG 144A	300,000.00	211,875.00	30,000.00
227046AA7	CROCS INC 144A	300,000.00	252,000.00	277,008.00
248019AW1	DELUXE CORP 144A	150,000.00	150,000.00	152,103.00

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279158AS8	ECOPETROL SA	300,000.00	303,000.00	305,688.00
281020AS6	EDISON INTERNATIONAL	300,000.00	246,375.00	295,824.00
29082HAD4	EMBRAER NETHERLANDS FINAN 144A	200,000.00	198,640.00	208,002.00
29246BAE8	EMPRESAS PUBLICAS DE MEDE 144A	200,000.00	160,500.00	178,252.00
29273VAM2	ENERGY TRANSFER LP	300,000.00	259,500.00	301,053.00
29277RAA3	ENERGUATE TRUST 144A	213,000.00	198,888.75	207,815.58
29290WAA5	ENERGEAN ISRAEL FINANCE L 144A	250,000.00	252,250.00	245,325.00
345397E66	FORD MOTOR CREDIT CO LLC	250,000.00	248,387.50	244,255.82
366504AA6	GARRETT MOTION HOLDINGS I 144A	145,000.00	145,932.14	147,108.30
37185LAQ5	GENESIS ENERGY LP / GENESIS EN	300,000.00	303,000.00	293,799.00
37959DAC8	GLOBO COMUNICACAO E PARTI 144A	200,000.00	166,000.00	177,540.00
382550BR1	GOODYEAR TIRE & RUBBER CO/THE	200,000.00	166,000.00	179,134.00
38500TAC5	GRAN TIERRA ENERGY INC 144A	200,000.00	192,700.00	186,320.00
389286AA3	GRAY MEDIA INC 144A	300,000.00	268,875.00	159,948.00
40054JAD1	GRUPO AEROMEXICO SAB DE C 144A	200,000.00	200,500.00	197,000.00
42704LAE4	HERC HOLDINGS INC 144A	285,000.00	285,000.00	288,610.95
445640AC9	HUNT OIL CO OF PERU LLC S 144A	200,000.00	202,300.00	217,790.00
44963BAD0	IHO VERWALTUNGS GMBH 144A	300,000.00	268,500.00	288,486.00
44963HAD7	IHS HOLDING LTD 144A	200,000.00	197,402.00	197,396.00
44965TAA5	ILFC E-CAPITAL TRUST I 144A	250,000.00	209,250.00	206,100.00
449691AF1	ILIAD HOLDING SASU 144A	200,000.00	200,000.00	212,632.00
45765UAC7	INSIGHT ENTERPRISES INC 144A	80,000.00	80,000.00	80,451.20
46115HBQ9	INTESA SANPAOLO SPA 144A	350,000.00	265,562.50	304,395.00
46188AAA2	IOCHPE-MAXION AUSTRIA GMB 144A	200,000.00	169,750.00	185,014.00
46284VAP6	IRON MOUNTAIN INC 144A	250,000.00	250,000.00	255,442.50
465562AA4	ITAU UNIBANCO HOLDING SA/ 144A	200,000.00	166,700.00	198,934.00
465965AC5	JB POINDEXTER & CO INC 144A	140,000.00	140,000.00	147,354.20
476920AA1	JETBLUE AIRWAYS CORP / JE 144A	255,000.00	251,493.75	270,909.45
48850PAA2	KEN GARFF AUTOMOTIVE LLC 144A	300,000.00	251,664.00	288,078.00
49461MAA8	KINETIK HOLDINGS LP 144A	300,000.00	290,409.75	295,290.00
500688AJ5	KOSMOS ENERGY LTD 144A	200,000.00	197,750.00	187,802.00
50201DAA1	LCPR SENIOR SECURED FINAN 144A	300,000.00	280,500.00	271,440.00
513075BT7	LAMAR MEDIA CORP	50,000.00	42,000.00	45,521.00
51817RAD8	LATAM AIRLINES GROUP SA 144A	240,000.00	242,000.00	242,966.40
531968AA3	LIGHT & WONDER INTERNATIO 144A	225,000.00	227,343.75	231,678.00
55916AAA2	MICHAELS COS INC/THE 144A	300,000.00	248,250.00	226,503.00
563571AN8	MANITOWOC CO INC/THE 144A	255,000.00	258,918.75	261,397.95
57667JAA0	MATCH GROUP HOLDINGS II L 144A	350,000.00	295,750.00	298,683.00
58175LAA8	MCLAREN FINANCE PLC 144A	200,000.00	170,000.00	198,884.00
58407HAA7	MEDCO MAPLE TREE PTE LTD 144A	250,000.00	246,927.50	263,117.50
59132VAB4	METALSA SAPI DE CV 144A	200,000.00	147,000.00	159,842.00
600814AQ0	MILLICOM INTERNATIONAL CE 144A	270,000.00	241,785.00	265,615.20
602736AA8	MINEJESA CAPITAL BV 144A	171,920.00	152,579.00	165,725.72
603051AE3	MINERAL RESOURCES LTD 144A	300,000.00	302,687.50	314,751.00
603374AH2	MINERVA LUXEMBOURG SA 144A	300,000.00	317,550.00	311,256.00
62886HBN0	NCL CORP LTD 144A	100,000.00	100,000.00	105,383.00
629377CX8	NRG ENERGY INC 144A	250,000.00	251,000.00	245,212.50
63890CAB0	NAVOI MINING & METALLURGI 144A	200,000.00	202,000.00	197,202.00
650921AA7	NEWCO HOLDING USD 20 SARL 144A	200,000.00	200,000.00	199,200.00
65342QAM4	NEXTERA ENERGY OPERATING 144A	250,000.00	254,375.00	255,712.50
675232AD4	OCEANEERING INTERNATIONAL INC	250,000.00	228,750.00	247,607.50
67712MAB5	OHI GROUP SA 144A	200,000.00	200,000.00	200,024.00
68622FAB7	ORGANON & CO / ORGANON FO 144A	200,000.00	200,000.00	204,472.00
69318FAL2	PBF HOLDING CO LLC / PBF 144A	220,000.00	218,900.00	215,886.00
70959WAK9	PENSKE AUTOMOTIVE GROUP INC	80,000.00	71,000.00	72,704.00
71429MAD7	PERRIGO FINANCE UNLIMITED CO	300,000.00	299,625.00	293,349.00
71643VAB1	PETROLEOS MEXICANOS	200,000.00	170,000.00	173,990.00
71677KAA6	PETSMART INC / PETSMART F 144A	350,000.00	318,937.50	330,225.00
72147KAJ7	PILGRIM'S PRIDE CORP	300,000.00	250,500.00	275,911.07
737446AU8	POST HOLDINGS INC 144A	200,000.00	200,187.50	198,474.00
74588YAB6	PUMA INTERNATIONAL FINANC 144A	200,000.00	200,000.00	203,100.00
75735GAA6	REDE D'OR FINANCE SARL 144A	300,000.00	265,050.00	268,281.00
78500B403	SVB FINANCIAL TRUST	12,000.00	420.00	120.00

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78573NAL6	SABRE GLBL INC 144A	378,000.00	406,951.02	389,959.92
79546VAQ9	SALLY HOLDINGS LLC / SALLY CAP	150,000.00	149,375.00	150,258.00
81180WAN1	SEAGATE HDD CAYMAN	350,000.00	336,000.00	336,805.00
812127AC2	SEALED AIR CORP 144A	200,000.00	200,000.00	200,306.00
816196AV1	SELECT MEDICAL CORP 144A	300,000.00	300,000.00	288,564.00
816851BK4	SEMPRA	300,000.00	282,000.00	296,097.00
82653LAA9	SIERRACOL ENERGY ANDINA L 144A	300,000.00	230,250.00	270,999.00
82883PAA2	SIMPAR EUROPE SA 144A	300,000.00	234,750.00	224,700.00
82967NBG2	SIRIUS XM RADIO LLC 144A	100,000.00	80,250.00	87,275.00
829688AB6	SISECAM UK PLC 144A	200,000.00	200,000.00	198,700.00
83283WAE3	SMYRNA READY MIX CONCRETE 144A	300,000.00	316,250.00	314,547.00
83367TBU2	SOCIETE GENERALE SA 144A	300,000.00	269,250.00	281,925.00
85172FAQ2	ONEMAIN FINANCE CORP	300,000.00	301,500.00	303,714.00
85205TAK6	SPIRIT AEROSYSTEMS INC	300,000.00	252,375.00	284,478.00
858155AE4	STEELCASE INC	150,000.00	133,875.00	143,962.50
861896AA6	STONEX GROUP INC 144A	250,000.00	256,562.50	261,450.00
87165BAU7	SYNCHRONY FINANCIAL	250,000.00	249,122.50	258,125.00
87422VAK4	TALEN ENERGY SUPPLY LLC 144A	100,000.00	101,500.00	106,570.00
87485LAE4	TALOS PRODUCTION INC 144A	300,000.00	319,125.00	305,817.00
87612BBN1	TARGA RESOURCES PARTNERS LP /	300,000.00	305,625.00	306,791.01
88034QAC1	TENGIZCHEVROIL FINANCE CO 144A	200,000.00	172,300.00	169,790.00
880779BB8	TEREX CORP 144A	300,000.00	303,000.00	294,000.00
88167AAE1	TEVA PHARMACEUTICAL FINANCE NE	300,000.00	271,125.00	288,270.00
885160AA9	THOR INDUSTRIES INC 144A	300,000.00	242,250.00	270,492.00
88563PAA6	3R LUX SARL 144A	200,000.00	201,100.00	206,180.00
89055FAC7	TOPBUILD CORP 144A	100,000.00	82,750.00	88,592.00
89356BAG3	TRANSCANADA TRUST	100,000.00	95,700.00	94,825.00
893647BV8	TRANSDIGM INC 144A	125,000.00	125,468.75	126,128.75
896288AA5	TRINET GROUP INC 144A	320,000.00	266,400.00	289,600.00
89990BAB6	TUPY OVERSEAS SA 144A	200,000.00	150,500.00	167,808.00
90011QAD2	TURK TELEKOMUNIKASYON AS 144A	200,000.00	200,000.00	203,624.00
90320BAA7	SUNRISE FINCO I BV 144A	300,000.00	265,500.00	272,118.00
90932LAH0	UNITED AIRLINES INC 144A	300,000.00	258,000.00	285,237.00
91327BAB6	UNITI GROUP LP / UNITI GR 144A	300,000.00	264,750.00	281,172.00
914906AX0	UNIVISION COMMUNICATIONS 144A	338,000.00	335,132.50	323,317.28
91740PAG3	USA COMPRESSION PARTNERS 144A	140,000.00	140,000.00	142,471.00
92769VAJ8	VIRGIN MEDIA FINANCE PLC 144A	300,000.00	241,500.00	253,905.00
92840VAP7	VISTRA OPERATIONS CO LLC 144A	300,000.00	297,000.00	314,721.00
92841RAA8	VISTA ENERGY ARGENTINA SA 144A	250,000.00	250,080.00	248,375.00
92857WBQ2	VODAFONE GROUP PLC	125,000.00	120,000.00	128,008.75
92943TAA1	WE SODA INVESTMENTS HOLDI 144A	200,000.00	200,000.00	205,200.00
929566AL1	WABASH NATIONAL CORP 144A	300,000.00	257,500.00	273,957.00
95763PEF4	WESTERN ALLIANCE BANK	275,000.00	270,531.25	267,093.75
98584XAA3	YINSON BORONIA PRODUCTION 144A	200,000.00	200,000.00	208,790.00
98877DAG0	ZF NORTH AMERICA CAPITAL 144A	250,000.00	250,000.00	237,060.00
989207AD7	ZEBRA TECHNOLOGIES CORP 144A	50,000.00	50,000.00	50,720.50
98953GAD7	ZIGGO BOND CO BV 144A	300,000.00	249,750.00	270,303.00
999G04398	EB TEMP INV FD	634,388.22	634,388.22	634,388.22
00787CAD4	AEROPUERTO INTERNACIONAL 144A	400,000.00	303,500.00	298,200.00
00830YAD3	AFRICA FINANCE CORP 144A	300,000.00	258,000.00	274,365.00
021151AA3	ALSEA SAB DE CV 144A	360,000.00	359,553.60	365,965.20
034863AW0	ANGLO AMERICAN CAPITAL PL 144A	400,000.00	413,528.00	404,820.00
03965TAB9	ARCOS DORADOS BV 144A	200,000.00	193,900.00	198,826.00
045167EP4	ASIAN DEVELOPMENT BANK	360,000.00	326,970.00	318,870.13
05330RAA8	AUTOPISTAS DEL SOL SA/COS 144A	186,507.70	181,378.74	184,176.35
059578AK0	BANCO DO BRASIL SA/CAYMAN 144A	500,000.00	492,615.00	487,615.00
059593AE3	BANCO GNB SUDAMERIS SA 144A	510,000.00	424,121.43	501,095.40
05968LAK8	BANCOLOMBIA SA	600,000.00	561,198.00	608,952.00
05969BAC7	BANCO SANTANDER MEXICO SA 144A	300,000.00	296,250.00	312,078.00
05969LAB7	BANCO INBURSA SA INSTITUC 144A	360,000.00	352,800.00	349,837.20
05971AAL5	BANCO BTG PACTUAL SA/CAYM 144A	400,000.00	398,612.00	386,320.00
05971U2E6	BANCO DE CREDITO DEL PERU 144A	150,000.00	149,853.00	152,595.00
05973JAA8	BANCO NACIONAL DE COMERCI 144A	300,000.00	244,500.00	275,469.00

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07586PAA9	BECLE SAB DE CV 144A	300,000.00	245,250.00	239,946.00
085209AG9	BERMUDA GOVERNMENT INTERN 144A	360,000.00	315,050.40	304,524.00
085209AH7	BERMUDA GOVERNMENT INTERN 144A	900,000.00	602,526.00	594,450.00
085209AJ3	BERMUDA GOVERNMENT INTERN 144A	300,000.00	288,960.00	288,900.00
08860HAA2	BHARTI AIRTEL LTD 144A	360,000.00	362,199.60	358,560.00
09031WAE3	BIMBO BAKERIES USA INC 144A	600,000.00	583,788.00	578,802.00
105756BN9	BRAZILIAN GOVERNMENT INTERNATI	1,600,000.00	289,580.04	245,392.81
105756CH1	BRAZILIAN GOVERNMENT INTERNATI	400,000.00	388,016.00	372,532.00
13911YAA4	CAP SA 144A	300,000.00	235,096.15	240,600.00
15239XAA6	CENTRAL AMERICAN BOTTLING 144A	400,000.00	374,800.00	379,284.00
168863DZ8	CHILE GOVERNMENT INTERNATIONAL	286,000.00	284,735.88	271,134.24
195325DR3	COLOMBIA GOVERNMENT INTERNATIO	300,000.00	256,155.00	248,250.00
204448AA2	CIA DE MINAS BUENAVENTURA 144A	400,000.00	387,000.00	399,676.00
21987BBG2	CORP NACIONAL DEL COBRE D 144A	500,000.00	480,196.00	496,385.00
21987DAG9	CORP FINANCIERA DE DESARR 144A	300,000.00	296,427.00	303,579.00
21989DAA0	CORP INMOBILIARIA VESTA S 144A	400,000.00	336,200.00	345,332.00
22112EAE8	COSAN LUXEMBOURG SA 144A	200,000.00	198,608.00	196,416.00
279158AT6	ECOPETROL SA	500,000.00	501,215.00	530,290.00
28249NAB7	EIG PEARL HOLDINGS SARL 144A	300,000.00	211,368.00	232,197.00
283837AB8	EL PUERTO DE LIVERPOOL SA 144A	350,000.00	333,509.62	346,612.00
29135LAQ3	ABU DHABI GOVERNMENT INTE 144A	600,000.00	499,002.00	494,688.00
29135LAU4	ABU DHABI GOVERNMENT INTE 144A	400,000.00	415,644.00	393,148.00
31424EAD4	UAE INTERNATIONAL GOVERNM 144A	400,000.00	419,000.00	377,876.00
36165RAC9	GCC SAB DE CV 144A	300,000.00	257,250.00	255,219.00
36256WAA2	GMR HYDERABAD INTERNATION 144A	360,000.00	322,092.00	343,317.60
36321PAE0	GALAXY PIPELINE ASSETS BI 144A	989,714.00	809,395.31	781,606.84
37373WAD2	GERDAU TRADE INC 144A	300,000.00	302,250.00	296,766.00
39541EAC7	GREENSAIF PIPELINES BIDCO 144A	400,000.00	408,000.00	405,292.00
39541EAE3	GREENSAIF PIPELINES BIDCO 144A	300,000.00	300,000.00	292,503.00
400489AL4	GRUPO POSADAS SAB DE CV 144A	500,000.00	428,875.00	452,940.00
40052CAC0	KUO SAB DE CV 144A	700,000.00	657,074.00	678,419.00
401494AF6	GUATEMALA GOVERNMENT BOND 144A	400,000.00	382,200.00	385,200.00
44891ACH8	HYUNDAI CAPITAL AMERICA 144A	300,000.00	299,085.00	304,365.00
45112EAG4	ICICI BANK LTD/DUBAI 144A	535,000.00	529,987.05	528,874.25
45434L2A1	INDIAN RAILWAY FINANCE CO 144A	930,000.00	809,200.00	844,328.40
46513JB34	ISRAEL GOVERNMENT INTERNATIONALA	300,000.00	275,250.00	260,877.01
500630DP0	KOREA DEVELOPMENT BANK/THE	400,000.00	345,888.00	329,650.12
532522AA7	LIMA METRO LINE 2 FINANCE 144A	206,820.56	207,833.99	205,486.57
532522AB5	LIMA METRO LINE 2 FINANCE 144A	246,312.00	216,754.55	225,274.49
600814AN7	MILlicom INTERNATIONAL CE 144A	360,000.00	346,950.00	346,942.80
603374AH2	MINERVA LUXEMBOURG SA 144A	200,000.00	200,000.00	207,504.00
64045DAC8	NEMAK SAB DE CV 144A	300,000.00	238,875.00	233,466.00
69370NAB2	PELABUHAN INDONESIA PERSE 144A	360,000.00	356,400.00	358,207.20
69784DAD0	PAN AMERICAN ENERGY LLC/A 144A	400,000.00	400,000.00	425,600.00
699149AM2	PARAGUAY GOVERNMENT INTER 144A	200,000.00	199,978.00	196,200.00
715638EB4	PERUVIAN GOVERNMENT INTERNATIO	300,000.00	299,787.00	287,679.76
715638EC2	PERUVIAN GOVERNMENT INTERNATIO	300,000.00	297,327.00	285,394.41
71647NAY5	PETROBRAS GLOBAL FINANCE BV	400,000.00	402,800.00	399,556.00
718286CJ4	PHILIPPINE GOVERNMENT INTERNAT	300,000.00	269,952.00	262,535.07
718286DA2	PHILIPPINE GOVERNMENT INTERNAT	500,000.00	521,750.00	493,098.70
74445PAE2	INDONESIA ASAHAN ALUMINIU 144A	580,000.00	585,800.00	578,248.40
74727PBD2	QATAR GOVERNMENT INTERNAT 144A	500,000.00	475,000.00	475,000.00
74738PTP3	QATAR GOVERNMENT INTERNAT 144A	600,000.00	623,820.00	596,400.00
77586RAN0	ROMANIAN GOVERNMENT INTER 144A	400,000.00	401,800.00	391,016.00
77586RAU4	ROMANIAN GOVERNMENT INTER 144A	300,000.00	308,970.00	287,085.00
781467AC9	RUMO LUXEMBOURG SARL 144A	250,000.00	238,750.00	242,542.50
78386FAD8	FALABELLA SA 144A	500,000.00	442,250.00	468,110.00
78392BAC1	SK HYNIX INC 144A	400,000.00	321,000.00	335,220.00
80413TBH1	SAUDI GOVERNMENT INTERNAT 144A	400,000.00	405,600.00	373,448.00
82653LAA9	SIERRACOL ENERGY ANDINA L 144A	300,000.00	237,750.00	270,999.00
833636AN3	SOCIEDAD QUIMICA Y MINERA 144A	300,000.00	308,250.00	309,447.00
833636AP8	SOCIEDAD QUIMICA Y MINERA 144A	200,000.00	198,696.00	189,476.00
86964WAF9	SUZANO AUSTRIA GMBH	300,000.00	307,125.00	300,933.22

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88563PAA6	3R LUX SARL 144A	500,000.00	496,895.00	515,450.00
91087BAY6	MEXICO GOVERNMENT INTERNATIONA	350,000.00	348,376.00	337,365.20
912810TX6	U S TREASURY BOND	500,000.00	499,589.85	456,953.13
999G04398	EB TEMP INV FD	273,015.26	273,015.26	273,015.26
LC9UV2KR7	BONOS DE LA TESORERIA DE LA RE	300,000,000.00	304,035.54	299,022.09
NABFWRFM0	ISRAEL ELECTRIC CORP LTD 144A	700,000.00	694,400.00	669,738.30
NABJVN8H1	PANAMA GOVERNMENT INTERNATIONA	400,000.00	341,360.00	333,835.64
NABKMH6C4	BANK LEUMI LE-ISRAEL BM 144A	360,000.00	332,100.00	346,307.76
NABKQMRP7	DBS GROUP HOLDINGS LTD REGS	360,000.00	329,994.00	346,413.27
NABLPKDS9	AFRICA FINANCE CORP REGS	300,000.00	247,125.00	274,365.00
NABM8K738	IRB INFRASTRUCTURE DEVELO 144A	300,000.00	306,375.00	302,898.90
NABM9G2K3	BANK MANDIRI PERSERO TBK REGS	360,000.00	328,500.00	345,056.14
NABMF1013	LEVIATHAN BOND LTD 144A	700,000.00	659,008.00	677,289.90
00108WAT7	AEP TEXAS INC	465,000.00	477,206.25	467,999.87
00112EAA2	ACRA TRUST 2024-N NQM1 A1 144A	497,971.93	497,970.29	496,971.00
00206RMT6	AT&T INC	380,000.00	388,166.20	381,352.74
01F050619	COMMIT TO PUR FNMA SF MTG	4,085,481.00	4,018,453.58	3,941,590.36
01F052615	COMMIT TO PUR FNMA SF MTG	14,612,188.00	14,625,599.88	14,414,777.34
01F060618	COMMIT TO PUR FNMA SF MTG	7,830,750.00	7,941,685.86	7,870,295.29
031162DR8	AMGEN INC	385,000.00	390,597.90	381,980.18
03990DAA5	ARES COMMERCIAL MOR IND A 144A	1,000,000.00	1,003,125.00	1,006,260.00
05493WAA0	BAMLL TRUST 2024-BH BHP A 144A	645,000.00	647,187.50	648,199.20
05555VAA7	BFLD 2024-VICT MOR VICT A 144A	285,000.00	284,276.10	285,712.50
05612RAA7	BX COMMERCIAL MORT KING A 144A	937,655.94	935,311.80	938,246.66
05612TAA3	BX TRUST 2024-VLT4 VLT4 A 144A	940,000.00	937,650.00	943,816.40
06051GMA4	BANK OF AMERICA CORP	475,000.00	485,445.25	476,266.10
10568EAA0	BRAVO RESIDENTIAL NQM3 A1 144A	837,997.42	812,244.87	824,933.04
11135FBL4	BROADCOM INC 144A	445,000.00	390,153.75	385,572.37
123910AA9	BX COMMERCIAL MORT GPA3 A 144A	310,000.00	309,224.91	310,096.10
12433BAA5	BX COMMERCIAL MORT MDHS A 144A	628,521.86	626,952.45	631,469.63
12433CAA3	BX COMMERCIAL MORT AIRC A 144A	480,000.00	478,800.00	483,302.40
12663DAC8	CSMC 2022-NQM5 TR NQM5 A1 144A	1,453,346.82	1,446,030.42	1,446,806.76
12665EAA8	CSMC 2022-NQM4 T NQM4 A1A 144A	759,899.20	752,775.19	750,886.80
16411QAR2	CHENIERE ENERGY PARTNERS 144A	385,000.00	392,153.30	386,675.29
172967PL9	CITIGROUP INC	480,000.00	487,219.20	476,402.07
20047DAA2	COMM 2024-WCL1 MOR WCL1 A 144A	420,000.00	418,950.63	420,012.60
20682AAA8	CONE TRUST 2024-DF DFW1 A 144A	160,000.00	159,600.00	160,800.00
23306QAA3	DBGS 2024-SBL SBL A 144A	725,000.00	728,171.88	728,175.50
24380QAC6	DEEPHAVEN RESIDENTIA 1 A1 144A	517,356.26	517,321.70	517,609.76
25278XAZ2	DIAMONDBACK ENERGY INC	390,000.00	391,996.80	383,672.58
26441CCE3	DUKE ENERGY CORP	385,000.00	391,652.80	384,188.72
26860XAA9	ELM TRUST 2024-EL ELM A15 144A	340,000.00	340,000.00	343,250.40
26860XAU5	ELM TRUST 2024-EL ELM A10 144A	340,000.00	340,000.00	343,250.40
29273VBA7	ENERGY TRANSFER LP	475,000.00	481,355.50	472,783.91
31573JAA8	ELLINGTON FINANCIAL 3 A1 144A	1,019,347.55	787,764.57	822,032.44
36168HAA2	GCAT 2021-NQM4 TR NQM4 A1 144A	1,147,691.23	917,435.68	927,885.40
362414AA2	GWT 2024-WLF2 WLF2 A 144A	900,000.00	897,750.00	903,375.00
38141GB37	GOLDMAN SACHS GROUP INC/THE	485,000.00	488,055.50	475,452.15
404119CU1	HCA INC	385,000.00	389,473.70	379,270.69
40444VAA9	HIH TRUST 2024-61P 61P A 144A	1,174,000.00	1,182,805.00	1,180,233.94
46514BRM1	ISRAEL GOVERNMENT INTERNATIONA	229,000.00	219,757.56	209,461.55
46647PEK8	JPMORGAN CHASE & CO	480,000.00	485,582.40	474,208.65
46656NAA7	J.P. MORGAN MORTG DSC1 A1 144A	449,083.04	422,270.71	435,615.04
46657XAA4	JW COMMERCIAL MORT MRCO A 144A	750,000.00	751,406.25	750,232.50
50177BAA5	LBA TRUST 2024-BOL BOLT A 144A	640,000.00	638,385.22	640,800.00
61747YFT7	MORGAN STANLEY	485,000.00	490,170.10	477,656.47
64830RAG7	NEW RESIDENTIAL MO SFR2 D 144A	1,290,000.00	1,174,098.27	1,215,515.40
66981YAD1	AMSR 2022-SFR3 TRU SFR3 D 144A	1,275,000.00	1,167,617.79	1,213,251.75
68389XCP8	ORACLE CORP	390,000.00	387,367.50	379,484.08
69377TAA4	PRKCM 2022-AFC2 T AFC2 A1 144A	220,380.56	208,259.63	219,454.97
69547NAD6	PAGAYA AI TECHNOLOGY 1 D 144A	379,893.87	349,350.71	375,851.80
74333CAG1	PROGRESS RESIDENTI SFR7 D 144A	1,655,000.00	1,575,751.65	1,641,793.10
74334DAG8	PROGRESS RESIDENTI SFR6 D 144A	1,235,000.00	1,234,959.12	1,237,247.70

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784212AA0	SG RESIDENTIAL MORTG 1 A1 144A	1,205,949.12	952,699.85	965,989.37
78434KAA5	SG RESIDENTIAL MORTG 2 A1 144A	359,270.49	359,046.05	357,980.71
91087BAR1	MEXICO GOVERNMENT INTERNATIONA	365,000.00	303,132.50	289,919.49
91087BAV2	MEXICO GOVERNMENT INTERNATIONA	816,000.00	833,770.50	796,914.56
912797MZ7	U S TREASURY BILL	10,300,000.00	10,266,064.93	10,266,064.93
912810FD5	US TREAS-CPI INFLAT	10,564,010.80	12,855,920.22	11,092,417.66
912810FH6	US TREAS-CPI INFLAT	11,443,796.00	13,187,508.20	12,283,082.17
912810FQ6	US TREAS-CPI INFLAT	2,958,946.65	3,719,363.44	3,206,122.73
912810FS2	US TREAS-CPI INFLAT	10,472,586.45	10,100,921.63	10,474,631.85
912810PS1	US TREAS-CPI INFLAT	9,211,378.55	10,427,618.51	9,298,814.71
912810PV4	US TREAS-CPI INFLAT	7,598,388.96	8,124,744.74	7,546,743.70
912810PZ5	US TREAS-CPI INFLAT	7,564,179.00	8,794,499.10	7,702,609.38
912810QF8	US TREAS-CPI INFLAT	7,151,627.77	7,640,940.76	6,913,053.97
912810QP6	US TREAS-CPI INFLAT	11,158,520.56	12,925,562.92	10,810,034.72
912810QV3	US TREAS-CPI INFLAT	10,595,574.36	9,885,068.16	8,130,033.90
912810RA8	US TREAS-CPI INFLAT	10,187,140.60	9,355,957.56	7,474,814.42
912810RF7	US TREAS-CPI INFLAT	10,063,117.70	10,012,318.72	8,384,817.70
912810RL4	US TREAS-CPI INFLAT	9,952,841.25	9,259,669.59	7,226,501.45
912810RR1	US TREAS-CPI INFLAT	8,779,066.20	9,993,307.84	6,623,565.43
912810RW0	US TREAS-CPI INFLAT	7,885,008.90	7,593,047.31	5,713,397.34
912810SB5	US TREAS-CPI INFLAT	7,853,045.40	6,798,118.45	5,791,160.87
912810SF6	U S TREASURY BOND	3,305,000.00	2,503,106.53	2,408,002.34
912810SG4	US TREAS-CPI INFLAT	3,706,751.98	2,915,006.82	2,706,580.52
912810SM1	US TREAS-CPI INFLAT	7,759,506.40	6,100,899.47	4,535,067.80
912810SV1	US TREAS-CPI INFLAT	6,892,550.85	4,961,829.41	3,802,614.93
912810TE8	US TREAS-CPI INFLAT	4,104,754.20	2,767,375.14	2,231,078.23
912810TP3	US TREAS-CPI INFLAT	7,003,164.55	6,396,857.68	5,620,860.25
912810TY4	US TREAS-CPI INFLAT	6,896,159.55	6,948,567.38	6,395,379.82
9128282L3	US TREAS-CPI INFLAT	10,871,535.75	10,371,791.40	10,492,943.00
9128283R9	US TREAS-CPI INFLAT	16,636,095.90	15,571,776.94	15,911,840.80
9128285W6	US TREAS-CPI INFLAT	14,573,790.85	14,067,447.22	13,925,655.60
9128287D6	US TREAS-CPI INFLAT	15,838,518.35	16,525,395.41	14,677,233.27
912828N71	US TREAS-CPI INFLAT	16,565,646.80	16,231,132.53	16,339,163.43
912828Y38	US TREAS-CPI INFLAT	5,226,170.00	5,189,198.37	5,021,920.67
912828Z37	US TREAS-CPI INFLAT	16,243,626.40	15,096,478.10	14,762,029.97
912828ZZ6	US TREAS-CPI INFLAT	17,032,821.90	17,055,644.12	15,365,468.40
91282CBF7	US TREAS-CPI INFLAT	16,945,665.75	16,329,403.84	15,052,186.21
91282CCA7	US TREAS-CPI INFLAT	8,864,734.95	8,535,943.82	8,651,946.65
91282CCM1	US TREAS-CPI INFLAT	17,789,460.60	16,953,621.86	15,674,529.98
91282CDC2	US TREAS-CPI INFLAT	1,582,555.50	1,534,223.78	1,538,726.13
91282CDX6	US TREAS-CPI INFLAT	18,765,940.80	17,777,079.37	16,283,852.00
91282CEJ6	US TREAS-CPI INFLAT	12,689,069.59	12,034,314.14	12,163,662.80
91282CEZ0	US TREAS-CPI INFLAT	16,198,224.00	15,473,991.80	14,492,348.54
91282CFR7	US TREAS-CPI INFLAT	15,258,962.40	15,164,320.91	15,171,044.53
91282CGK1	US TREAS-CPI INFLAT	18,475,520.80	17,880,432.84	17,010,108.82
91282CGW5	US TREAS-CPI INFLAT	12,870,240.50	12,363,180.52	12,544,462.54
91282CHP9	US TREAS-CPI INFLAT	15,683,489.70	14,853,054.05	14,684,279.83
91282CJY8	US TREAS-CPI INFLAT	16,745,332.16	16,526,605.44	16,068,977.81
91282CKL4	US TREAS-CPI INFLAT	14,210,601.75	14,184,163.38	14,236,691.56
91282CLE9	US TREAS-CPI INFLAT	17,004,747.84	17,100,352.44	16,490,952.10
91282CLV1	US TREAS-CPI INFLAT	17,089,171.45	16,892,909.06	16,808,802.23
92343VEA8	VERIZON COMMUNICATIONS INC	405,000.00	389,257.65	381,856.27
924923AA3	VERUS SECURITIZAT INV2 A1 144A	278,020.02	275,193.85	279,632.53
92539NAA4	VERUS SECURITIZATION 7 A1 144A	1,020,968.24	1,020,956.92	1,014,097.12
95000U3K7	WELLS FARGO & CO	475,000.00	485,231.50	471,934.07
999D57104	SWAP COLLATERAL WITH GOLDMAN	60,000.00	60,000.00	60,000.00
999E81102	SWAP COLLATERAL WITH CITIBANK	2,134,000.00	2,134,000.00	2,134,000.00
999G04398	EB TEMP INV FD	20,371,558.76	20,371,558.76	20,371,558.76
99F106C5A	US 10YR ULTRA FUTURE (CBT)	-68.00	0.00	93,718.75
99F133C5A	US TREAS BD FUTURE (CBT)	-24.00	0.00	66,504.70
99F139C5A	US 10YR TREAS NTS FUTURE (CBT)	-5.00	0.00	-952.84
99F183C5A	US 5YR TREAS NTS FUTURE (CBT)	18.00	0.00	-6,609.37
99F207A5A	FED FUND 30DAY FUTURE (CBT)	-27.00	0.00	-4,219.09

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99F217C5A	US 2YR TREAS NTS FUT (CBT)	267.00	0.00	-115,978.19
99F700C5A	US ULTRA BOND (CBT)	3.00	0.00	-187.50
99F7729DA	3 MONTH SOFR FUT (CME) JUN 25	869.00	303,642.75	162,937.50
99F7729DB	3 MONTH SOFR FUT (CME) JUN 25	-869.00	-82,688.57	-43,450.00
99F772L5C	3 MONTH SOFR FUT (CME)	88.00	0.00	-30,800.00
99QAH39CE	OIS R SOFR P 2.76%	-2,980,000.00	-24,083.91	-395.09
99QAH39OJ	OIS R 3.76% P SOFR	-2,980,000.00	-25,384.09	-92,690.31
99QAH59EA	OIS R 3.74% P SOFR	135,041,000.00	287,637.15	160,158.63
99QAH59EB	OIS R SOFR P 2.94%	-135,041,000.00	-78,323.60	-34,386.84
99QAH69EA	OIS R 3.74% P SOFR	67,763,000.00	134,885.31	80,366.92
99QAH69EB	OIS R SOFR P 2.94%	-67,763,000.00	-29,852.66	-17,255.17
99QAH69ED	OIS R 3.74% P SOFR	33,881,000.00	73,095.17	40,182.87
99QAH69EL	OIS R SOFR P 2.94%	-33,881,000.00	-16,513.90	-8,627.46
99QAH69FA	OIS R SOFR P 3.213%	-3,253,000.00	-26,610.46	-8,766.51
99QAH69RA	OIS R 4.213% P SOFR	-3,253,000.00	-28,885.72	-51,900.09
99VVB7SE3	CCPC COLLATERAL WITH CITIBANK	733,000.00	733,000.00	733,000.00
AAB3SSHY6	AUSTRALIA GOVERNMENT BOND REGS	2,170,000.00	2,130,023.26	2,034,116.16
AABDGM192	AUSTRALIA GOVERNMENT BOND REGS	1,425,000.00	1,133,984.25	802,829.83
AABDSTKV4	AUSTRALIA GOVERNMENT BOND REGS	2,200,000.00	2,110,643.46	1,835,511.04
AABF00GK1	AUSTRALIA GOVERNMENT BOND REGS	2,100,000.00	1,541,080.25	1,591,424.15
AABM8ND88	AUSTRALIA GOVERNMENT BOND REGS	1,965,000.00	1,280,204.95	1,257,824.83
AABYSP0S5	AUSTRALIA GOVERNMENT BOND REGS	1,810,000.00	1,416,091.79	1,264,610.47
ANBF09X58	NEW ZEALAND GOVERNMENT IN REGS	1,437,000.00	1,194,665.78	984,828.02
ANBFNYBY9	NEW ZEALAND GOVERNMENT IN REGS	1,322,000.00	1,089,340.59	1,023,209.43
ANBSM8TQ7	NEW ZEALAND GOVERNMENT IN REGS	2,423,000.00	1,866,213.88	1,745,807.55
EBBMTXWR4	KINGDOM OF BELGIUM GOVERN 144A	915,420.00	959,827.73	905,431.76
EBBP38NN9	EUROPEAN UNION REGS	5,262,892.00	5,144,062.40	5,088,955.62
EBBP69QH4	EUROPEAN UNION REGS	675,000.00	567,570.57	592,084.99
EDBLM7VX4	DEUTSCHE BUNDESREPUBLIK I REGS	9,703,872.05	11,118,811.24	10,071,370.25
EDBLNB8N2	DEUTSCHE BUNDESREPUBLIK I REGS	3,842,861.25	4,251,964.62	3,849,741.25
EDBQXK2R7	BUNDESREPUBLIK DEUTSCHLAN REGS	764,000.00	810,811.09	774,903.25
EDWBXZW3	DEUTSCHE BUNDESREPUBLIK I REGS	7,446,857.40	8,297,125.75	7,628,888.13
EDBZ0D4B2	DEUTSCHE BUNDESREPUBLIK I REGS	5,901,123.30	7,810,813.07	5,442,258.75
EDF320C5S	EURO-BUXL 30Y BND FUTURE (EUX)	-12.00	0.00	102,260.07
EEBF0YM69	SPAIN GOVERNMENT INFLATIO 144A	6,961,981.65	8,114,630.14	7,211,164.98
EEBGN9459	SPAIN GOVERNMENT INFLATIO 144A	8,382,039.40	9,630,348.54	8,387,099.22
EEBLC8NH5	SPAIN GOVERNMENT INFLATIO 144A	2,115,648.60	2,388,876.46	2,353,489.91
EEBQTY7W4	SPAIN GOVERNMENT INFLATIO 144A	1,115,859.75	1,241,806.80	1,131,785.58
EEBWH62M2	SPAIN GOVERNMENT INFLATIO 144A	7,561,897.50	9,433,155.89	7,891,202.30
EF5795176	FRENCH REPUBLIC GOVERNMENT 144A	4,206,679.25	5,915,851.03	4,836,441.40
EF7453311	FRENCH REPUBLIC GOVERNMENT 144A	7,232,685.75	9,151,599.62	8,651,808.13
EF9UVTPL7	FRENCH REPUBLIC GOVERNMENT 144A	1,383,874.80	1,432,306.93	1,284,520.38
EFB1TX1H7	FRENCH REPUBLIC GOVERNMENT 144A	6,832,393.98	8,540,225.51	7,485,771.81
EFB44J1N6	FRENCH REPUBLIC GOVERNMENT 144A	10,718,983.70	13,916,682.42	11,485,770.48
EFBDCKJW5	FRENCH REPUBLIC GOVERNMENT 144A	6,436,035.00	7,183,837.14	6,488,577.73
EFBFMNWH1	FRENCH REPUBLIC GOVERNMENT 144A	5,648,097.00	5,654,520.28	5,117,271.55
EFBJ9J298	FRENCH REPUBLIC GOVERNMENT 144A	10,063,872.35	10,711,564.37	10,098,543.02
EFBMW13H5	FRENCH REPUBLIC GOVERNMENT 144A	3,821,646.95	4,290,301.52	3,463,482.03
EFBMY72S7	FRENCH REPUBLIC GOVERNMENT 144A	4,672,955.70	5,388,024.20	4,806,425.36
EFBN4Q1D0	FRENCH REPUBLIC GOVERNMENT 144A	4,168,192.80	4,978,467.17	4,085,404.27
EFBNB7RZ7	FRENCH REPUBLIC GOVERNMENT 144A	6,903,029.76	8,542,092.15	7,096,592.49
EFBNNTS51	FRENCH REPUBLIC GOVERNMENT 144A	3,484,259.00	3,720,313.54	3,356,901.80
EFBNTY971	FRENCH REPUBLIC GOVERNMENT 144A	1,882,729.20	1,999,676.71	1,845,034.26
EFBPNXRC3	FRENCH REPUBLIC GOVERNMENT 144A	3,128,558.90	3,165,586.26	2,292,259.86
EFBPXZNX5	FRENCH REPUBLIC GOVERNMENT 144A	2,501,664.30	2,496,451.73	2,191,895.38
EFBRK3V74	FRENCH REPUBLIC GOVERNMENT 144A	1,328,300.10	1,410,945.84	1,269,902.36
EFBYX4Z38	FRENCH REPUBLIC GOVERNMENT 144A	5,296,692.06	6,059,313.82	4,122,319.03
EI9UVZI50	ITALY BUONI POLIENNALI DE 144A	2,874,199.45	3,088,497.65	2,949,090.28
EIB03KSM9	ITALY BUONI POLIENNALI DE 144A	6,050,729.10	7,540,177.18	6,692,839.12
EIB4NSG29	ITALY BUONI POLIENNALI DE 144A	5,128,787.12	6,752,630.65	5,534,446.23
EIB58RK87	ITALY BUONI POLIENNALI DE 144A	7,316,744.80	10,458,300.90	8,131,845.90
EIBK5MSX5	ITALY BUONI POLIENNALI DE 144A	6,227,614.84	6,848,278.56	6,151,990.70
EIBMC7D20	ITALY BUONI POLIENNALI DE 144A	7,140,095.20	7,104,016.65	6,513,659.98

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EIBMG6YZ2	ITALY BUONI POLIENNALI DE REGS	3,683,750.40	4,189,482.22	3,791,445.67
EIBMTYGS3	ITALY BUONI POLIENNALI DE 144A	2,827,536.75	3,170,488.09	3,051,179.50
EIBMWHJS1	ITALY BUONI POLIENNALI DE REGS	3,083,385.55	3,305,735.65	3,225,093.47
EIBNRN369	ITALY BUONI POLIENNALI DE 144A	2,652,670.72	2,535,827.05	1,770,228.85
EIBVYVTQ4	ITALY BUONI POLIENNALI DE 144A	6,000,884.41	6,014,197.66	6,156,350.09
EIBYXY37	ITALY BUONI POLIENNALI DE 144A	8,412,294.08	9,314,948.76	8,798,649.59
EX0893266	UNITED KINGDOM INFLATION- REGS	1,350,000.00	6,453,119.68	5,715,536.43
EX3179085	UNITED KINGDOM INFLATION- REGS	3,016,250.00	8,367,438.93	9,038,256.60
EXB0CNHZ3	UNITED KINGDOM INFLATION- REGS	7,251,478.88	14,101,899.46	7,817,581.33
EXB128DH9	UNITED KINGDOM INFLATION- REGS	9,530,986.80	15,372,586.32	12,229,496.41
EXB1L6W99	UNITED KINGDOM INFLATION- REGS	8,132,499.10	14,807,650.59	9,969,970.56
EXB24FFM6	UNITED KINGDOM INFLATION- REGS	6,665,573.57	12,020,675.43	6,729,769.88
EXB3D4VD1	UNITED KINGDOM INFLATION- REGS	8,734,387.75	14,963,541.52	11,246,681.69
EXB3LZBF0	UNITED KINGDOM INFLATION- REGS	8,201,531.43	13,705,535.09	9,002,480.40
EXB3MYD37	UNITED KINGDOM INFLATION- REGS	7,559,041.17	13,246,926.46	7,993,858.40
EXB3Y1JG1	UNITED KINGDOM INFLATION- REGS	8,400,207.75	12,281,911.21	10,316,955.26
EXB421JZ2	UNITED KINGDOM INFLATION- REGS	7,527,145.87	12,256,151.80	6,845,140.85
EXB46CGH7	UNITED KINGDOM INFLATION- REGS	8,108,100.90	12,761,849.29	9,882,960.56
EXB4PTCY6	UNITED KINGDOM INFLATION- REGS	6,462,026.22	12,829,903.73	5,011,348.96
EXB73ZYW9	UNITED KINGDOM INFLATION- REGS	6,268,253.25	8,533,028.27	5,145,495.16
EXB7RN0G2	UNITED KINGDOM INFLATION- REGS	8,168,549.10	13,319,577.12	7,523,458.22
EXBD9MZZ1	UNITED KINGDOM INFLATION- REGS	4,133,396.85	9,779,947.11	2,755,378.95
EXBDX8CX5	UNITED KINGDOM INFLATION- REGS	7,248,731.61	13,131,712.47	4,715,048.02
EXBGDYHF7	UNITED KINGDOM INFLATION- REGS	5,606,424.60	9,269,837.54	5,534,237.10
EXBLH3829	UNITED KINGDOM INFLATION- REGS	6,207,533.25	8,797,306.95	6,419,578.12
EXBM8ZZW6	UNITED KINGDOM INFLATION- REGS	1,437,323.50	1,352,269.83	988,028.45
EXBMF9LH8	UNITED KINGDOM INFLATION- REGS	3,858,572.85	4,412,144.54	3,875,477.13
EXBMF9LJ4	UNITED KINGDOM INFLATION- REGS	5,793,360.30	7,490,096.26	7,109,628.93
EXBNNGP53	UNITED KINGDOM INFLATION- REGS	5,001,396.90	7,182,862.20	6,025,958.76
EXBNNGP87	UNITED KINGDOM INFLATION- REGS	4,587,376.25	5,702,922.50	3,664,152.58
EXBP9DLZ9	UNITED KINGDOM INFLATION- REGS	5,504,651.70	9,299,203.01	4,018,520.74
EXBPSNBB0	UNITED KINGDOM GILT REGS	1,863,576.00	2,309,540.26	2,065,763.24
EXBPSNBBG9	UNITED KINGDOM INFLATION- REGS	3,826,841.60	4,674,592.52	4,101,719.69
EXBYMWG30	UNITED KINGDOM INFLATION- REGS	6,956,168.20	11,248,953.35	6,129,583.15
EXBYVP4K0	UNITED KINGDOM INFLATION- REGS	2,970,057.76	5,138,162.48	2,200,983.89
EXBY5F11	UNITED KINGDOM INFLATION- REGS	6,127,823.00	8,194,311.91	7,634,102.39
EXBYZW3J5	UNITED KINGDOM INFLATION- REGS	6,739,545.10	11,208,333.63	7,418,870.90
EXBZ13DV5	UNITED KINGDOM INFLATION- REGS	5,571,522.85	10,811,891.82	4,688,569.53
EXBZ1NTB8	UNITED KINGDOM INFLATION- REGS	8,615,684.00	12,061,689.59	10,669,992.56
FJBD1DN82	JAPANESE GOVERNMENT CPI LINKED	452,197,186.00	4,377,819.11	2,927,657.30
FJBG5NBY5	JAPANESE GOVERNMENT CPI LINKED	473,708,368.00	3,739,698.24	3,130,224.76
FJBKBDKZ8	JAPANESE GOVERNMENT CPI LINKED	455,884,240.00	3,476,870.67	3,021,146.72
FJBM9K0N0	JAPANESE GOVERNMENT CPI LINKED	292,424,791.00	2,241,618.80	1,954,646.42
FJBMCSNC8	JAPANESE GOVERNMENT CPI LINKED	206,229,501.00	1,800,122.23	1,425,077.82
FJB6KJCJ2	JAPANESE GOVERNMENT CPI LINKED	236,685,680.00	2,050,676.17	1,588,848.20
FJBQD16D4	JAPAN GOVERNMENT THIRTY YEAR B	206,250,000.00	1,260,914.55	1,189,874.53
FJBR51DF8	JAPANESE GOVERNMENT CPI LINKED	286,570,440.00	1,966,561.60	1,892,721.47
FJBRBS4S4	JAPANESE GOVERNMENT CPI LINKED	305,106,750.00	2,225,316.21	2,026,797.12
FJBYYLYG2	JAPANESE GOVERNMENT CPI LINKED	534,808,890.00	5,060,433.59	3,528,867.39
LMB4XH543	MEXICAN BONOS	24,500,000.00	1,388,276.59	1,114,596.69
LMBLT1SS7	MEXICAN BONOS	3,900,000.00	183,437.38	156,515.81
LMBN0V2L1	MEXICAN BONOS	9,000,000.00	520,228.12	409,443.68
NA9QP1JC2	CCP_IFS. R USA-CPI-U CME	4,620,000.00	0.01	36,531.68
NA9QP1JD0	CCP_IFS. R USA-CPI-U CME	-4,620,000.00	-0.01	0.00
NA9QR8GV6	CCP_IFS. R USA-CPI-U CME	3,215,000.00	0.01	18,087.36
NA9QR8GW4	CCP_IFS. R USA-CPI-U CME	-3,215,000.00	-0.01	0.00
NA9QR9BY3	CCP_IFS. R USA-CPI-U CME	5,660,000.00	0.01	28,156.18
NA9QR9BZ0	CCP_IFS. R USA-CPI-U CME	-5,660,000.00	-0.01	0.00
NA9QRH803	CCP_IFS. R USA-CPI-U CME	8,400,000.00	0.01	-62,942.63
NA9QRH811	CCP_IFS. R USA-CPI-U CME	-8,400,000.00	-0.01	0.00
NA9QRL3W9	CCP_IFS. R USA-CPI-U CME	1,800,000.00	0.00	-3,900.06
NA9QRL3Y5	CCP_IFS. R USA-CPI-U CME	-1,800,000.00	0.00	0.00
NA9QS3ZL7	CCP_IFS. R USA-CPI-U CME	7,430,000.00	0.01	-13,677.44

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NA9QS3ZP8	CCP_IFS._R USA-CPI-U CME	-7,430,000.00	-0.01	0.00
NA9QS6MM2	CCP_IFS._R USA-CPI-U CME	335,000.00	0.01	-4,232.47
NA9QS6MN0	CCP_IFS._R USA-CPI-U CME	-335,000.00	-0.01	0.00
NA9QSGJM4	CCP_IFS._R USA-CPI-U CME	5,000,000.00	0.01	11,262.75
NA9QSGJN2	CCP_IFS._R USA-CPI-U CME	-5,000,000.00	-0.01	0.00
NA9QSJQJ7	CCP_IFS._R USA-CPI-U CME	5,000,000.00	0.01	338.85
NA9QSJQK4	CCP_IFS._R USA-CPI-U CME	-5,000,000.00	-0.01	0.00
NA9QSRER4	CCP_IFS._R USA-CPI-U CME	315,000.00	0.00	-8,089.52
NA9QSREU7	CCP_IFS._R USA-CPI-U CME	-315,000.00	0.00	0.00
NA9QSUWH9	CCP_IFS._R USA-CPI-U CME	3,000,000.00	0.01	-4,424.34
NA9QSUWJ5	CCP_IFS._R USA-CPI-U CME	-3,000,000.00	-0.01	0.00
NA9QT0089	CCP_IFS._R USA-CPI-U CME	1,225,000.00	0.01	-23,751.29
NA9QT0097	CCP_IFS._R USA-CPI-U CME	-1,225,000.00	-0.01	0.00
NA9QT1G49	CCP_IRS._R USD-SOFR-OIS COMPOU	1,184,698.00	0.01	29,481.29
NA9QT1G56	CCP_IRS._R USD-SOFR-OIS COMPOU	-1,184,698.00	-0.01	0.00
NA9QT1K51	CCP_IRS._R USD-SOFR-OIS COMPOU	597,500.00	0.01	12,573.22
NA9QT1K77	CCP_IRS._R USD-SOFR-OIS COMPOU	-597,500.00	-0.01	0.00
NA9QT2UC3	CCP_IRS._R USD-SOFR-OIS COMPOU	1,494,000.00	0.01	18,206.14
NA9QT2UD1	CCP_IRS._R USD-SOFR-OIS COMPOU	-1,494,000.00	-0.01	0.00
NA9QT7P04	CCP_IRS._P USD-SOFR-OIS COMPOU	299,945.00	0.01	-7,583.03
NA9QT7P12	CCP_IRS._P USD-SOFR-OIS COMPOU	-299,945.00	-0.01	0.00
NA9QT9HT6	CCP_IFS._P USA-CPI-U CME	2,160,000.00	0.00	-585.49
NA9QT9HV1	CCP_IFS._P USA-CPI-U CME	-2,160,000.00	0.00	0.00
NA9QT9V11	CCP_OIS._R USD-FEDERAL FUNDS-O	234,410,000.00	0.01	-4,418.63
NA9QT9V29	CCP_OIS._R USD-FEDERAL FUNDS-O	-234,410,000.00	-0.01	0.00
NA9QTB5S6	CCP_IFS._R USA-CPI-U CME	10,055,000.00	0.01	90,435.47
NA9QTB5T4	CCP_IFS._R USA-CPI-U CME	-10,055,000.00	-0.01	0.00
NA9QTF128	CCP_IFS._R USA-CPI-U CME	155,000.00	0.00	2,254.14
NA9QTF136	CCP_IFS._R USA-CPI-U CME	-155,000.00	0.00	0.00
NA9QTGVE7	CCP_IFS._R USA-CPI-U CME	1,475,000.00	0.01	9,318.87
NA9QTGVF4	CCP_IFS._R USA-CPI-U CME	-1,475,000.00	-0.01	0.00
NA9QTXHC0	CCP_IFS._R USA-CPI-U CME	23,630,000.00	0.01	44,951.59
NA9QTXHE6	CCP_IFS._R USA-CPI-U CME	-23,630,000.00	-0.01	0.00
NA9QTXHF3	CCP_IFS._R USA-CPI-U CME	3,555,000.00	0.01	1,140.62
NA9QTXHG1	CCP_IFS._R USA-CPI-U CME	-3,555,000.00	-0.01	0.00
NA9QUA8Q7	CCP_IRS._R USD-SOFR-OIS COMPOU	1,301,200.00	0.01	15,499.71
NA9QUA8R5	CCP_IRS._R USD-SOFR-OIS COMPOU	-1,301,200.00	-0.01	0.00
NA9QUB3C1	CCP_IRS._P USD-SOFR-OIS COMPOU	3,852,000.00	0.01	-24,117.76
NA9QUB3D9	CCP_IRS._P USD-SOFR-OIS COMPOU	-3,852,000.00	-0.01	0.00
NA9QUBRJ0	CCP_IRS._R USD-SOFR-OIS COMPOU	1,301,200.00	0.01	13,200.22
NA9QUBRL5	CCP_IRS._R USD-SOFR-OIS COMPOU	-1,301,200.00	-0.01	0.00
NC2210796	GOVERNMENT OF CANADA	2,790,675.45	2,815,704.66	2,055,661.75
NC2526522	GOVERNMENT OF CANADA	3,482,239.11	4,114,479.30	2,855,777.46
NC2740081	GOVERNMENT OF CANADA	2,964,061.86	3,286,088.00	2,418,950.23
NCB1Z6N33	GOVERNMENT OF CANADA	3,201,552.59	3,065,346.17	2,379,727.26
NCB5N1WV6	GOVERNMENT OF CANADA	3,484,655.40	3,414,707.98	2,400,169.68
NCBG7PCR8	GOVERNMENT OF CANADA	2,931,409.80	2,047,964.32	1,594,636.38
NCBP4VNX3	GOVERNMENT OF CANADA	3,437,885.40	2,843,201.23	2,256,050.74
NCBRK19P0	GOVERNMENT OF CANADA	694,968.00	474,769.10	342,678.86
NCF215C5R	CANADA 10YR BOND FUTURE (MSE)	-36.00	0.00	-55,068.84
SDBG0VND4	DENMARK I/L GOVERNMENT BOND	6,409,952.80	994,022.10	865,227.63
SDBQB74V4	DENMARK I/L GOVERNMENT BOND	5,681,385.00	779,198.66	747,357.42
SS5681217	SWEDEN INFLATION LINKED B REGS	18,360,000.00	3,575,598.24	2,977,036.42
SSBDCRN36	SWEDEN INFLATION LINKED B REGS	9,600,000.00	1,182,037.32	1,133,333.31
SSBLJP568	SWEDEN INFLATION LINKED B REGS	3,120,000.00	313,679.56	337,908.94
SSBPSJL24	SWEDEN INFLATION LINKED B REGS	2,315,000.00	386,857.05	230,447.63
SSBX3JD80	SWEDEN INFLATION LINKED B REGS	7,995,000.00	1,106,833.02	928,673.41
XX9QR8DX4	CCP_IRS._R EUR-EURIBOR 6M CME	909,810.00	0.01	-62,018.30
XX9QR8DY2	CCP_IRS._R EUR-EURIBOR 6M CME	-909,810.00	-0.01	0.00
XX9QR8KY4	CCP_IRS._R EUR-EURIBOR 6M CME	909,810.00	0.01	-65,104.61
XX9QR8KZ1	CCP_IRS._R EUR-EURIBOR 6M CME	-909,810.00	-0.01	0.00
XX9QR8M71	CCP_IRS._R EUR-EURIBOR 6M CME	1,884,000.00	0.01	-137,903.26
XX9QR8M89	CCP_IRS._R EUR-EURIBOR 6M CME	-1,884,000.00	-0.01	0.00

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XX9QS03J2	CCP_IRS. R EUR-EURIBOR 6M CME	207,000.00	0.01	-11,864.04
XX9QS03K9	CCP_IRS. _R EUR-EURIBOR 6M CME	-207,000.00	-0.01	0.00
XX9QS10P9	CCP_IRS. P EUR-EURIBOR 6M CME	140,000.00	0.01	8,449.37
XX9QS10Q7	CCP_IRS. _P EUR-EURIBOR 6M CME	-140,000.00	-0.01	0.00
XX9QS1KU6	CCP_IRS. R EUR-EURIBOR 6M CME	201,000.00	0.01	-11,540.16
XX9QS1KV4	CCP_IRS. _R EUR-EURIBOR 6M CME	-201,000.00	-0.01	0.00
XX9QSAY07	CCP_IRS. _R EUR-EURIBOR 6M CME	-452,000.00	-0.01	0.00
XX9QSAYZ0	CCP_IRS. R EUR-EURIBOR 6M CME	452,000.00	0.01	-32,861.40
XX9QSEZF5	CCP_IRS. R EUR-EURIBOR 6M CME	190,000.00	0.01	-11,568.99
XX9QSEZH1	CCP_IRS. _R EUR-EURIBOR 6M CME	-190,000.00	-0.01	0.00
XX9QSM6J1	CCP_IRS. R EUR-EURIBOR 6M CME	736,000.00	0.01	-59,297.26
XX9QSM6K8	CCP_IRS. _R EUR-EURIBOR 6M CME	-736,000.00	-1,472.67	0.00
XX9QT0S88	CCP_IRS. P EUR-EURIBOR 6M CME	129,000.00	0.01	557.58
XX9QT0S96	CCP_IRS. _P EUR-EURIBOR 6M CME	-129,000.00	-0.01	0.00
XX9QTX6J6	CCP_IRS. R EUR-EURIBOR 6M CME	825,000.00	914.15	-20,984.36
XX9QTX6L1	CCP_IRS. _R EUR-EURIBOR 6M CME	-825,000.00	-0.01	0.00
00033GAA3	GLOBAL AUTO HOLDINGS LTD/ 144A	418,000.00	402,152.93	389,868.60
00033GAB1	GLOBAL AUTO HOLDINGS LTD/ 144A	720,000.00	712,365.00	645,134.40
00033YAA4	GLOBAL AUTO HOLDINGS LTD/ 144A	450,000.00	450,000.00	457,947.00
00150LAB7	AHP HEALTH PARTNERS INC 144A	312,000.00	269,241.50	301,323.36
00169QAG4	AIR MEDICAL 4/24 PIK TL	1,530,518.44	1,476,326.30	1,533,395.81
00191AAD8	ARD FINANCE SA 144A	471,377.00	450,087.22	65,992.78
00216EAL3	TEKNI-PLEX 10/24 B6 TLB	440,365.61	434,549.54	443,668.35
00253PAA6	AAR ESCROW ISSUER LLC 144A	143,000.00	143,526.57	145,017.73
00253XAA9	AMERICAN AIRLINES INC/AAD 144A	250,451.00	242,548.34	249,902.51
00404AAN9	ACADIA HEALTHCARE CO INC 144A	364,000.00	347,766.48	347,623.64
00404AAP4	ACADIA HEALTHCARE CO INC 144A	292,000.00	267,073.71	273,122.20
00488PAU9	ACRISURE 12/24 COV-LITE TLB1	1,364,012.51	1,365,038.40	1,364,435.35
00489LAH6	ACRISURE LLC / ACRISURE F 144A	203,000.00	183,715.00	194,691.21
00489LAK9	ACRISURE LLC / ACRISURE F 144A	315,000.00	314,767.00	326,182.50
00489LAL7	ACRISURE LLC / ACRISURE F 144A	294,000.00	303,822.50	302,720.04
00489LAM5	ACRISURE LLC / ACRISURE F 144A	307,000.00	307,000.00	319,943.12
00687YAB1	ADIANT GLOBAL HOLDINGS LT 144A	142,000.00	144,662.50	143,686.96
00775KAK4	ADVISOR GROUP / OSAIC 11/24 TL	333,237.49	328,243.65	334,183.88
00810GAD6	AETHON UNITED BR LP / AET 144A	318,000.00	318,000.00	325,209.06
00840KAA7	AG TTMT ESCROW ISSUER LLC 144A	274,000.00	276,890.01	284,129.78
00928QAU5	AIRCASTLE LTD 144A	476,000.00	394,465.02	442,851.36
00928QAX9	AIRCASTLE LTD 144A	238,000.00	237,559.70	245,961.10
00971TAN1	AKAMAI TECHNOLOGIES INC	489,000.00	519,648.21	476,799.45
013092AA9	ALBERTSONS COS INC / SAFE 144A	1,457,000.00	1,582,624.41	1,462,172.35
013092AB7	ALBERTSONS COS INC / SAFE 144A	201,000.00	192,342.33	200,171.88
013092AC5	ALBERTSONS COS INC / SAFE 144A	203,000.00	193,060.06	198,739.03
013092AE1	ALBERTSONS COS INC / SAFE 144A	655,000.00	597,127.52	627,090.45
013092AF8	ALBERTSONS COS INC / SAFE 144A	428,000.00	396,970.00	417,548.24
013092AG6	ALBERTSONS COS INC / SAFE 144A	1,105,000.00	980,757.87	1,005,726.80
013822AC5	ALCOA NEDERLAND HOLDING B 144A	375,000.00	369,375.00	374,692.50
013822AE1	ALCOA NEDERLAND HOLDING B 144A	570,000.00	569,145.00	572,034.90
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	51,000.00	51,000.00	50,501.73
01883LAH6	ALLIANT HOLDINGS INTERMED 144A	213,000.00	213,000.00	214,959.60
019736AF4	ALLISON TRANSMISSION INC 144A	186,000.00	174,232.06	184,777.98
019736AG2	ALLISON TRANSMISSION INC 144A	326,000.00	306,716.96	288,428.50
02005NBF6	ALLY FINANCIAL INC	213,000.00	206,865.00	214,109.73
02005NBS8	ALLY FINANCIAL INC	983,000.00	963,602.61	991,149.07
02005NBT6	ALLY FINANCIAL INC	251,000.00	251,000.00	261,332.81
02007VAA8	ALLWYN ENTERTAINMENT FINA 144A	1,612,000.00	1,655,254.17	1,656,442.84
02154CAH6	ALTICE FINANCING SA 144A	1,122,000.00	908,332.80	821,348.88
02156LAA9	ALTICE FRANCE SA 144A	623,000.00	590,989.25	505,097.25
02156TAB0	ALTICE FRANCE HOLDING SA 144A	200,000.00	119,000.00	58,300.00
02352NAA7	AMER SPORTS CO 144A	165,000.00	165,276.89	167,166.45
02406PAU4	AMERICAN AXLE & MANUFACTURING	486,000.00	457,145.31	480,624.84
02406PBB5	AMERICAN AXLE & MANUFACTURING	706,000.00	661,572.81	644,698.02
02608AAA7	NECESSITY RETAIL REIT INC 144A	500,000.00	498,522.99	457,645.00
030727AA9	AMERITEX HOLDCO INTERMEDI 144A	850,000.00	851,994.50	906,074.50

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030981AJ3	AMERIGAS PARTNERS LP / AMERIGA	401,000.00	395,519.84	386,423.65
030981AK0	AMERIGAS PARTNERS LP / AMERIGA	695,000.00	677,575.68	690,725.75
030981AL8	AMERIGAS PARTNERS LP / AMERIGA	449,000.00	424,040.75	416,851.60
030981AM6	AMERIGAS PARTNERS LP / AM 144A	84,000.00	83,908.50	80,792.04
031921AC3	AMWINS GROUP INC 144A	203,000.00	203,000.00	204,244.39
03690AAD8	ANTERO MIDSTREAM PARTNERS 144A	325,000.00	315,812.50	323,485.50
03690AAF3	ANTERO MIDSTREAM PARTNERS 144A	270,000.00	270,000.00	267,875.10
037411AW5	APACHE CORP	232,000.00	199,520.00	201,555.12
038522AP3	ARAMARK SERVICES INC 144A	416,000.00	427,960.01	414,951.68
039524AA1	ARCHES BUYER INC 144A	214,000.00	187,659.92	196,529.04
03959KAA8	ARCHROCK PARTNERS LP / AR 144A	247,000.00	247,000.00	248,276.99
03959KAC4	ARCHROCK PARTNERS LP / AR 144A	300,000.00	300,000.00	298,401.00
04302XAA2	ARTERA SERVICES LLC 144A	128,000.00	128,093.75	123,375.36
043436AV6	ASBURY AUTOMOTIVE GROUP INC	290,000.00	274,412.50	271,210.90
043436AX2	ASBURY AUTOMOTIVE GROUP I 144A	228,000.00	207,609.24	207,974.76
04621HAW3	ASSURED PARTNERS 2/24 (B5) INCR	756,027.12	755,082.09	757,017.52
04624VAB5	ASSURED PARTNERS INC 144A	999,000.00	926,594.29	1,009,499.49
04624VAC3	ASSURED PARTNERS INC 144A	171,000.00	171,000.00	184,040.46
04649VAX8	ASURION 12/20 B8 COV-LITE TL	676,273.81	656,758.07	675,584.01
04649VAY6	ASURION 1/21 B9 TL	141,266.14	140,030.06	140,802.79
04921TAB0	CUBIC 4/21 TLB	1,110,410.50	814,006.34	741,754.21
04921TAC8	CUBIC 4/21 TLC	225,846.20	165,560.61	150,865.26
05329RAA1	AUTONATION INC	108,000.00	88,530.55	96,838.34
05329WAS1	AUTONATION INC	182,000.00	142,357.65	150,099.48
05352TAA7	AVANTOR FUNDING INC 144A	293,000.00	269,982.51	279,668.50
05352TAB5	AVANTOR FUNDING INC 144A	250,000.00	220,500.00	228,550.00
05825XAA7	BALDWIN INSURANCE GROUP H 144A	267,000.00	274,326.99	272,502.87
058498AY2	BALL CORP	140,000.00	144,375.00	143,190.60
05988HAL1	BMC SOFTWARE 7/24 2ND LIEN TL	790,814.96	788,837.92	778,296.36
071734AC1	BAUSCH HEALTH COS INC 144A	223,000.00	134,915.00	194,010.00
071734AN7	BAUSCH HEALTH COS INC 144A	267,000.00	210,549.00	213,600.00
071734AP2	BAUSCH HEALTH COS INC 144A	425,000.00	276,250.01	385,687.50
071734AQ0	BAUSCH HEALTH COS INC 144A	220,000.00	177,535.01	209,000.00
07317QAJ4	BAYTEX ENERGY CORP 144A	718,000.00	720,149.42	733,623.68
07317QAK1	BAYTEX ENERGY CORP 144A	283,000.00	288,660.00	275,755.20
080782AA3	BELRON UK FINANCE PLC 144A	314,000.00	314,785.00	310,775.22
08265TAB5	BENTLEY SYSTEMS INC	1,204,000.00	1,202,588.56	1,167,880.00
095796AJ7	BLUE RACER MIDSTREAM LLC 144A	192,000.00	192,000.00	196,099.20
095796AK4	BLUE RACER MIDSTREAM LLC 144A	228,000.00	228,000.00	234,231.24
097751BT7	BOMBARDIER INC 144A	486,000.00	487,578.00	486,709.56
097751BV2	BOMBARDIER INC 144A	234,000.00	234,925.91	234,858.78
097793AE3	CIVITAS RESOURCES INC 144A	1,041,000.00	1,016,797.38	1,024,333.59
100018AA8	BORR IHC LTD / BORR FINAN 144A	950,000.00	959,095.18	945,649.00
100018AB6	BORR IHC LTD / BORR FINAN 144A	372,970.88	361,809.93	370,013.22
118230AM3	BUCKEYE PARTNERS LP	714,000.00	609,200.81	618,431.10
118230AQ4	BUCKEYE PARTNERS LP	410,000.00	365,256.75	394,641.40
118230AT8	BUCKEYE PARTNERS LP 144A	198,000.00	190,080.00	197,471.34
118230AU5	BUCKEYE PARTNERS LP 144A	427,000.00	382,335.92	404,996.69
1248EPBR3	CCO HOLDINGS LLC / CCO HO 144A	999,000.00	1,003,985.39	996,152.85
1248EPBT9	CCO HOLDINGS LLC / CCO HO 144A	433,000.00	414,081.40	425,474.46
1248EPBX0	CCO HOLDINGS LLC / CCO HO 144A	468,000.00	424,321.73	451,100.52
1248EPCD3	CCO HOLDINGS LLC / CCO HO 144A	150,000.00	129,066.11	136,975.50
1248EPCE1	CCO HOLDINGS LLC / CCO HO 144A	183,000.00	158,177.89	164,260.80
1248EPCK7	CCO HOLDINGS LLC / CCO HO 144A	646,000.00	543,039.87	563,008.38
1248EPCL5	CCO HOLDINGS LLC / CCO HO 144A	710,000.00	611,690.69	597,386.90
1248EPCP6	CCO HOLDINGS LLC / CCO HO 144A	354,000.00	287,643.01	287,196.66
1248EPCQ4	CCO HOLDINGS LLC / CCO HO 144A	421,000.00	421,000.00	369,503.28
12511VAA6	CHURCHILL DOWNS INC 144A	275,000.00	272,387.50	269,898.75
125137AC3	CEC ENTERTAINMENT LLC 144A	620,000.00	613,921.42	615,058.60
12543DBG4	CHS/COMMUNITY HEALTH SYST 144A	1,283,000.00	1,236,168.08	1,231,320.76
12543DBH2	CHS/COMMUNITY HEALTH SYST 144A	183,000.00	171,105.00	163,860.03
12543DBK5	CHS/COMMUNITY HEALTH SYST 144A	159,000.00	124,715.00	123,363.33
12543DBN9	CHS/COMMUNITY HEALTH SYST 144A	1,491,000.00	1,567,282.70	1,538,309.43

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12612WAB0	XPO CNW INC	1,180,000.00	1,155,776.22	1,229,099.80
126307AQ0	CSC HOLDINGS LLC 144A	337,000.00	292,852.08	301,615.00
126307BD8	CSC HOLDINGS LLC 144A	1,225,000.00	679,656.25	640,001.25
126307BH9	CSC HOLDINGS LLC 144A	704,000.00	543,687.62	506,901.12
126458AE8	CTR PARTNERSHIP LP / CARE 144A	874,000.00	806,067.09	828,464.60
12674TAA4	C&W SENIOR FINANCE LTD 144A	919,000.00	920,718.54	908,321.22
12769GAA8	CAESARS ENTERTAINMENT INC 144A	255,000.00	241,861.25	238,746.30
12769GAD2	CAESARS ENTERTAINMENT INC 144A	191,000.00	191,000.00	184,156.47
13057QAK3	CALIFORNIA RESOURCES CORP 144A	802,000.00	806,751.80	813,268.10
131347CM6	CALPINE CORP 144A	397,000.00	385,090.00	380,766.67
13323AAB6	CAMELOT FINANCE SA 144A	513,000.00	493,593.20	498,507.75
143658BN1	CARNIVAL CORP 144A	223,000.00	225,230.00	222,507.17
14366RAA7	CARNIVAL HOLDINGS BERMUDA 144A	2,838,000.00	3,069,195.17	3,023,576.82
14445BAB5	PS LOGISTICS 9/21 COV-LITE TLB	361,021.62	362,375.45	361,472.90
14445LAA5	CARRIAGE PURCHASER INC 144A	683,000.00	636,109.83	645,865.29
146869AL6	CARVANA CO 144A	191,307.00	206,880.12	204,269.96
146869AN2	CARVANA CO 144A	223,650.00	246,745.58	245,556.52
150190AB2	CEDAR FAIR LP / CANADA'S WONDE	238,000.00	225,505.00	235,458.16
15089QAN4	CELANESE US HOLDINGS LLC	54,000.00	52,815.78	55,087.86
15089QAP9	CELANESE US HOLDINGS LLC	178,000.00	181,064.51	180,778.29
15135BAR2	CENTENE CORP	202,000.00	186,712.64	195,885.79
15135BAW1	CENTENE CORP	494,000.00	451,696.79	426,205.55
15135BAY7	CENTENE CORP	190,000.00	168,305.64	171,278.77
15135BAZ4	CENTENE CORP	253,000.00	209,195.58	208,059.45
15138AAA8	PERMIAN RESOURCES OPERATI 144A	399,000.00	369,790.60	395,500.77
159864AE7	CHARLES RIVER LABORATORIE 144A	164,000.00	148,419.99	155,595.00
16115QAG5	CHART INDUSTRIES INC 144A	742,000.00	772,013.06	795,134.62
169918AA7	CHOBANI HOLDCO II LLC 144A	245,000.00	242,550.00	259,092.40
17027NAC6	CHOBANI LLC / CHOBANI FIN 144A	115,000.00	115,000.00	118,920.35
171484AE8	CHURCHILL DOWNS INC 144A	325,000.00	296,402.42	313,504.75
171484AG3	CHURCHILL DOWNS INC 144A	570,000.00	562,068.51	563,598.90
17888HAA1	CIVITAS RESOURCES INC 144A	1,189,000.00	1,211,402.50	1,234,859.73
17888HAC7	CIVITAS RESOURCES INC 144A	523,000.00	523,000.00	547,711.75
185899AH4	CLEVELAND-CLIFFS INC	265,000.00	263,012.50	263,497.45
185899AP6	CLEVELAND-CLIFFS INC 144A	129,000.00	128,032.50	126,692.19
185899AQ4	CLEVELAND-CLIFFS INC 144A	148,000.00	148,000.00	146,416.40
185899AR2	CLEVELAND-CLIFFS INC 144A	55,000.00	55,000.00	54,021.00
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	1,637,000.00	1,603,570.21	1,662,029.73
18912UAC6	CLOUD SOFTWARE GROUP INC 144A	824,000.00	838,289.92	849,173.20
19106CAA4	COBRA ACQUISITIONCO LLC 144A	407,000.00	376,055.90	350,622.36
19106CAB2	COBRA ACQUISITIONCO LLC 144A	484,000.00	474,755.60	506,990.00
19240CAC7	COGENT COMMUNICATIONS GRO 144A	177,000.00	162,082.98	171,366.09
19416MAB5	PERMIAN RESOURCES OPERATI 144A	39,000.00	38,610.00	38,266.80
197677AG2	HCA INC	1,020,000.00	1,232,100.00	1,031,964.60
19767QAQ8	HCA INC	250,000.00	297,500.00	254,187.50
20084XAF1	COMMERCEHUB 12/20 COV-LITE TLB	279,313.75	257,809.99	264,387.22
20084XAJ3	COMMERCEHUB 12/20 2ND LIEN COV	67,769.55	55,475.52	55,796.70
203372AV9	COMMSCOPE LLC 144A	210,000.00	168,262.50	184,844.10
20338QAA1	COMMSCOPE LLC 144A	257,000.00	247,362.50	245,787.09
20338QAD5	COMMSCOPE LLC 144A	218,000.00	194,565.00	216,624.42
20451RAC6	COMPASS GROUP DIVERSIFIED 144A	411,000.00	408,763.62	376,019.79
205768AU8	COMSTOCK RESOURCES INC 144A	166,000.00	154,380.00	161,370.26
20679LAB7	CONDUENT BUSINESS SERVICE 144A	474,000.00	458,708.76	451,840.50
20752TAB0	CONNECT FINCO SARL / CONN 144A	502,000.00	502,000.00	457,221.60
20848VAA3	CONSENSUS CLOUD SOLUTIONS 144A	214,000.00	201,797.88	211,235.12
20848VAB1	CONSENSUS CLOUD SOLUTIONS 144A	631,000.00	578,239.04	625,674.36
20903XAF0	CONSOLIDATED COMMUNICATIO 144A	244,000.00	207,868.99	234,742.64
20914UAF3	CONSOLIDATED ENERGY FINAN 144A	281,000.00	281,000.00	228,481.10
20914UAH9	CONSOLIDATED ENERGY FINAN 144A	294,000.00	294,000.00	282,178.26
21871DAD5	CORELOGIC INC 144A	865,000.00	790,257.78	804,934.40
22526WAS7	CREATIVE ARTISTS 9/24 COV-LITE	535,650.75	539,668.13	537,584.45
225310AQ4	CREDIT ACCEPTANCE CORP 144A	265,000.00	274,507.50	280,293.15
226373AT5	ENERGY TRANSFER LP 144A	140,000.00	146,182.84	146,399.40

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23166MAA1	CUSHMAN & WAKEFIELD US BO 144A	86,000.00	86,537.50	86,078.26
235825AG1	DANA INC	194,000.00	188,988.84	191,369.36
237266AJ0	DARLING INGREDIENTS INC 144A	462,000.00	463,360.00	455,758.38
23918KAT5	DAVITA INC 144A	237,000.00	194,629.27	205,066.62
23918KAW8	DAVITA INC 144A	345,000.00	345,000.00	347,646.15
24703TAJ5	DELL INTERNATIONAL LLC / EMC C	650,000.00	737,810.64	769,526.21
25259KAA8	OLYMPUS WATER US HOLDING 144A	265,000.00	265,000.00	281,170.30
25260WAD3	DIAMOND FOREIGN ASSET CO 144A	405,000.00	405,000.00	420,280.65
25389JAX4	DIGITAL REALTY TRUST LP 144A	307,000.00	309,031.72	316,210.00
25402DAB8	DIGITALOCEAN HOLDINGS INC	693,000.00	558,428.14	615,037.50
25461LAA0	DIRECTV FINANCING LLC / D 144A	461,000.00	443,897.83	449,152.30
25470MAG4	DISH NETWORK CORP 144A	1,822,000.00	1,908,920.92	1,929,917.06
26826YAB8	E2OPEN 02/21 COV-LITE TL	320,680.48	321,482.20	321,883.03
26885BAH3	EQM MIDSTREAM PARTNERS LP 144A	180,000.00	180,000.00	182,334.60
26885BAK6	EQM MIDSTREAM PARTNERS LP 144A	164,000.00	153,748.57	156,116.52
26885BAL4	EQM MIDSTREAM PARTNERS LP 144A	968,000.00	886,463.23	910,336.24
26885BAM2	EQM MIDSTREAM PARTNERS LP 144A	560,000.00	570,420.23	571,032.00
26885BAN0	EQM MIDSTREAM PARTNERS LP 144A	162,000.00	162,000.00	172,314.54
26885BAP5	EQM MIDSTREAM PARTNERS LP 144A	69,000.00	69,000.00	69,232.53
278768AA4	ECHOSTAR CORP	873,522.00	777,434.59	792,240.78
278768AB2	ECHOSTAR CORP	691,606.00	769,411.69	725,688.34
278768AC0	ECHOSTAR CORP	878,000.00	930,844.77	944,104.62
27900QAA4	ECO MATERIAL TECHNOLOGIES 144A	1,254,000.00	1,253,753.15	1,274,201.94
27943TAC3	EDELMAN FINANCIAL 5/24 2ND LIE	943,350.29	940,991.91	949,840.54
28414BAF3	ELANCO ANIMAL HEALTH 8/20 COV-	417,279.80	418,062.20	416,562.08
28415LAA1	ELASTIC NV 144A	606,000.00	563,698.24	561,804.42
28470RAK8	CAESARS ENTERTAINMENT INC 144A	1,042,000.00	1,062,616.88	1,052,420.00
289178AA3	ELLUCIAN HOLDINGS INC 144A	313,000.00	313,106.25	313,131.46
29254BAA5	ENCINO ACQUISITION PARTNE 144A	579,000.00	570,063.72	590,771.07
29254BAB3	ENCINO ACQUISITION PARTNE 144A	296,000.00	296,000.00	312,280.00
29269RAA3	ENERFLEX LTD 144A	439,000.00	401,972.55	455,857.60
29280UAD5	ENDO PHARMACEUTICALS 10/24 COV	1,593,007.50	1,589,574.32	1,602,565.55
29281RAA7	ENDO FINANCE HOLDINGS INC 144A	466,000.00	474,646.38	493,740.98
29355XAG2	ENPRO INC	360,000.00	360,000.00	358,200.00
29362UAC8	ENTEGRIS INC 144A	162,000.00	147,420.02	154,791.00
29365BAA1	ENTEGRIS INC 144A	587,000.00	554,801.55	562,058.37
29786AAJ5	ETSY INC	146,000.00	158,534.36	141,019.94
29786AAN6	ETSY INC	194,000.00	159,068.55	158,645.44
30251GBA4	FMG RESOURCES AUGUST 2006 144A	1,429,000.00	1,403,256.67	1,381,714.39
30251GBC0	FMG RESOURCES AUGUST 2006 144A	418,000.00	378,829.78	376,250.16
30251GBD8	FMG RESOURCES AUGUST 2006 144A	517,000.00	505,728.51	508,102.43
30251GBE6	FMG RESOURCES AUGUST 2006 144A	563,000.00	550,137.12	556,142.66
30339HAD3	FNZ GROUP 11/24 (USD) TLB	252,000.00	246,960.00	245,385.00
34417VAA5	FOCUS FINANCIAL PARTNERS 144A	106,000.00	106,000.00	105,579.18
345277AE7	FORD HOLDINGS LLC	827,000.00	956,778.49	939,166.01
345370CX6	FORD MOTOR CO	1,871,000.00	2,198,000.69	2,160,038.10
345370DA5	FORD MOTOR CO	605,000.00	470,528.45	502,865.15
345370DB3	FORD MOTOR CO	203,000.00	189,297.50	202,006.58
345397B36	FORD MOTOR CREDIT CO LLC	338,000.00	283,717.20	304,131.01
345397B69	FORD MOTOR CREDIT CO LLC	200,000.00	200,000.00	172,835.96
345397D26	FORD MOTOR CREDIT CO LLC	200,000.00	200,000.00	204,397.20
345397E66	FORD MOTOR CREDIT CO LLC	314,000.00	314,408.20	306,785.30
34960PAE1	FORTRESS TRANSPORTATION A 144A	513,000.00	545,703.75	539,942.76
35640YAJ6	FREEDOM MORTGAGE CORP 144A	150,000.00	146,272.50	150,025.50
35640YAK3	FREEDOM MORTGAGE CORP 144A	130,000.00	141,310.00	141,380.20
35641AAA6	FREEDOM MORTGAGE HOLDINGS 144A	377,000.00	377,962.23	389,041.38
35805BAA6	FRESENIUS MEDICAL CARE US 144A	250,000.00	220,500.00	233,027.50
35805BAB4	FRESENIUS MEDICAL CARE US 144A	255,000.00	185,607.83	209,490.15
35805BAE8	FRESENIUS MEDICAL CARE US 144A	551,000.00	421,145.21	461,760.04
35906ABF4	FRONTIER COMMUNICATIONS H 144A	569,000.00	552,051.35	556,436.48
35906EAT7	FRONTIER COMMUNICATIONS 7/24 C	258,203.71	260,785.75	261,000.06
35908MAA8	FRONTIER COMMUNICATIONS HOLDIN	208,000.00	164,758.13	206,845.60
35908MAB6	FRONTIER COMMUNICATIONS H 144A	206,000.00	176,645.00	205,540.62

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82967NBA5	SIRIUS XM RADIO LLC 144A	207,000.00	201,996.47	201,303.36
82967NBJ6	SIRIUS XM RADIO LLC 144A	169,000.00	158,486.10	155,709.84
82967NBL1	SIRIUS XM RADIO LLC 144A	1,705,000.00	1,601,929.36	1,637,754.80
82967NBM9	SIRIUS XM RADIO LLC 144A	826,000.00	682,114.84	691,180.28
82981MAC6	SITEL WORLDWIDE 7/21 (USD) COV	1,019,320.89	753,372.71	680,304.96
82983MAB6	SITIO ROYALTIES OPERATING 144A	239,000.00	239,000.00	245,660.93
83001AAC6	SIX FLAGS ENTERTAINMENT C 144A	80,000.00	78,000.00	79,495.20
83001WAC8	SIX FLAGS THEME PARKS INC 144A	100,000.00	100,000.00	99,907.00
83304AAF3	SNAP INC	296,000.00	227,740.79	256,780.00
83304AAJ5	SNAP INC 144A	779,000.00	664,109.24	658,644.50
844741BG2	SOUTHWEST AIRLINES CO	1,052,000.00	1,056,822.23	1,079,878.00
84749AAC1	SPECIALTY BUILDING PRODUC 144A	101,000.00	101,000.00	102,488.74
85172FAN9	ONEMAIN FINANCE CORP	167,000.00	169,922.50	169,999.32
852060AD4	SPRINT CAPITAL CORP	37,000.00	41,353.74	39,249.54
85207UAK1	SPRINT LLC	517,000.00	621,645.49	528,680.15
852234AN3	BLOCK INC	209,000.00	187,577.51	201,392.40
852234AP8	BLOCK INC	616,000.00	542,303.74	542,375.68
853191AA2	STANDARD BUILDING Solutio 144A	134,000.00	135,340.00	134,214.40
853496AC1	STANDARD INDUSTRIES INC/N 144A	114,000.00	107,160.00	111,563.82
853496AG2	STANDARD INDUSTRIES INC/N 144A	200,000.00	182,234.88	183,242.00
853496AH0	STANDARD INDUSTRIES INC/N 144A	111,000.00	104,916.43	95,172.51
855030AQ5	STAPLES INC 144A	655,000.00	643,490.15	644,382.45
85512FAC2	US SILICA 7/24 COV-LITE TLB	39,447.68	39,053.20	39,299.75
86614JAA3	SUMMIT MIDSTREAM HOLDINGS 144A	263,000.00	263,000.00	272,767.82
86614RAM9	SUMMIT MATERIALS LLC / SU 144A	147,000.00	147,000.00	146,851.53
86765KAA7	SUNOCO LP / SUNOCO FINANC 144A	588,000.00	588,770.45	601,576.92
86765LAN7	SUNOCO LP / SUNOCO FINANCE COR	203,000.00	200,565.41	202,171.76
86765LAT4	SUNOCO LP / SUNOCO FINANCE COR	111,000.00	105,866.25	104,285.61
86880NBB8	SURGERY CENTER/SURGERY PARTNER	701,565.73	694,550.07	706,357.42
86881WAF9	SURGERY CENTER HOLDINGS I 144A	579,000.00	579,000.00	590,632.11
871503AU2	GEN DIGITAL INC 144A	667,000.00	665,877.50	665,485.91
87169DAB1	INC RESEARCH / INVENTIV HEALTH	0.01	0.01	0.01
87256FAJ3	TKC HOLDINGS 8/24 TL	422,733.36	422,733.36	427,227.02
87256YAC7	TKC HOLDINGS INC 144A	444,000.00	431,400.95	438,973.92
87265HAF6	TRI POINTE HOMES INC	161,000.00	152,346.25	158,119.71
87470LAJ0	TALLGRASS ENERGY PARTNERS 144A	243,000.00	212,625.00	230,089.41
87470LAK7	TALLGRASS ENERGY PARTNERS 144A	754,000.00	753,103.29	711,647.82
87612BBL5	TARGA RESOURCES PARTNERS LP /	515,000.00	539,796.48	518,769.35
87901JAF2	TEGNA INC 144A	360,000.00	360,000.00	355,032.00
87901JAJ4	TEGNA INC	647,000.00	604,797.50	611,415.00
87918AAF2	TELADOC HEALTH INC	852,000.00	703,872.25	743,796.00
87927VAM0	TELECOM ITALIA CAPITAL SA	23,000.00	24,329.36	22,151.99
879369AG1	TELEFLEX INC 144A	512,000.00	499,972.35	485,949.44
87951YAU5	TELESAT CANADA 11/19 TL	491,000.00	222,791.25	274,611.39
87952VAP1	TELESAT CANADA / TELESAT 144A	450,000.00	377,393.28	250,564.50
88033GAV2	TENET HEALTHCARE CORP	129,000.00	148,995.01	133,499.52
88033GDB3	TENET HEALTHCARE CORP	400,000.00	397,000.00	391,720.00
88033GDK3	TENET HEALTHCARE CORP	229,000.00	215,083.82	228,576.35
88033GDS6	TENET HEALTHCARE CORP	1,800,000.00	1,825,478.00	1,798,578.00
88037HAN4	TENNECO 11/22 COV-LITE TLA	323,350.26	307,182.74	311,476.84
88037HAP9	TENNECO 11/22 COV-LITE TLB	239,000.00	203,150.00	231,691.38
88163VAD1	TEVA PHARMACEUTICAL FINANCE CO	139,000.00	119,112.03	139,273.83
88167AAE1	TEVA PHARMACEUTICAL FINANCE NE	1,179,000.00	1,092,101.12	1,132,901.10
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	402,000.00	267,198.54	288,997.80
88167AAN1	TEVA PHARMACEUTICAL FINANCE NE	282,000.00	295,395.00	281,842.08
88167AAS0	TEVA PHARMACEUTICAL FINANCE NE	364,000.00	373,470.92	392,297.36
885160AA9	THOR INDUSTRIES INC 144A	873,000.00	754,617.37	787,131.72
88632NBE9	TIBCO SOFTWARE/CITRIX/CLOUD SO	370,000.00	370,000.00	370,791.80
88632NBF6	TIBCO SOFTWARE/CITRIX/CLOUD SO	674,146.32	660,837.10	675,602.48
88632QAE3	CLOUD SOFTWARE GROUP INC 144A	1,043,000.00	1,023,002.50	1,023,746.22
88732JAN8	TIME WARNER CABLE LLC	219,000.00	212,385.14	223,067.32
89346DAH0	TRANSALTA CORP	189,000.00	189,000.00	197,077.86
893647BL0	TRANSDIGM INC	1,944,000.00	1,904,524.36	1,910,232.72

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893647BP1	TRANSDIGM INC	179,000.00	170,721.25	167,565.48
893647BQ9	TRANSDIGM INC	158,000.00	136,971.61	149,199.40
893830AF6	TRANSOCEAN INC	203,000.00	176,610.00	185,730.79
893830BX6	TRANSOCEAN INC 144A	397,800.00	399,033.69	410,263.07
893830BY4	TRANSOCEAN INC 144A	587,000.00	590,610.00	575,007.59
893830BZ1	TRANSOCEAN INC 144A	210,000.00	210,000.00	205,869.30
89386MAA6	TRANSOCEAN TITAN FINANCIN 144A	220,000.00	220,000.00	224,483.60
89616RAC3	TRIDENT TPI HOLDINGS INC 144A	1,108,000.00	1,181,662.20	1,222,201.56
89668QAE8	TRINSEO MATERIALS OPERATI 144A	276,000.00	241,993.32	274,620.00
89668QAF5	TRINSEO MATERIALS OPERATI 144A	1,071,000.00	467,588.59	661,578.12
89678QAB2	TRITON WATER 3/21 COV-LITE TLB	71,950.71	71,950.71	72,427.74
89680EAA7	TRITON WATER HOLDINGS INC 144A	468,000.00	406,148.83	464,588.28
896818AU5	TRIUMPH GROUP INC 144A	569,000.00	587,639.94	592,459.87
897051AC2	TRONOX INC 144A	313,000.00	269,609.38	280,948.80
89788VAE2	TRUIST INSURANCE 5/24 2ND LIEN	102,891.99	103,430.48	105,100.05
90138FAC6	TWILIO INC	1,045,000.00	937,060.77	961,076.05
90266UAK9	ZUFFA/TKO GROUP 11/24 TLB	244,990.62	244,684.38	246,048.98
90279XAA0	UKG INC 144A	372,000.00	384,090.00	377,405.16
90290MAG6	US FOODS INC 144A	192,000.00	192,000.00	196,444.80
903522AA8	UWM HOLDINGS LLC 144A	280,000.00	280,000.00	278,269.60
90353TAE0	UBER TECHNOLOGIES INC 144A	895,000.00	933,045.22	910,939.95
90353TAJ9	UBER TECHNOLOGIES INC	641,000.00	682,401.07	646,128.00
91153LAA5	UNITED WHOLESALE MORTGAGE 144A	753,000.00	734,141.36	749,302.77
913229AA8	UNITED WHOLESALE MORTGAGE 144A	164,000.00	138,524.32	157,973.00
913229AC4	UNITED WHOLESALE MORTGAGE 144A	109,000.00	99,541.26	107,664.75
91327AAB8	UNITI GROUP LP / UNITI FI 144A	198,000.00	156,915.00	173,865.78
91327BAB6	UNITI GROUP LP / UNITI GR 144A	376,000.00	314,922.68	352,402.24
91327TAA9	UNITI GROUP LP / UNITI GR 144A	1,094,000.00	1,118,477.41	1,166,510.32
914906AU6	UNIVISION COMMUNICATIONS 144A	727,000.00	739,097.22	724,070.19
914906AY8	UNIVISION COMMUNICATIONS 144A	214,000.00	215,070.00	217,896.94
91740PAG3	USA COMPRESSION PARTNERS 144A	282,000.00	282,000.00	286,977.30
91889FAC5	VALARIS LTD 144A	201,000.00	201,000.00	203,118.54
91911KAN2	BAUSCH HEALTH COS INC 144A	340,000.00	277,873.99	331,765.20
91911KAP7	BAUSCH HEALTH COS INC 144A	155,000.00	135,121.34	150,536.00
922280AC6	VARONIS SYSTEMS INC 144A	309,000.00	332,493.27	291,232.50
92328MAA1	VENTURE GLOBAL CALCASIEU 144A	1,282,000.00	1,181,970.33	1,177,799.04
92328MAB9	VENTURE GLOBAL CALCASIEU 144A	1,195,000.00	1,103,959.42	1,070,158.35
92328MAC7	VENTURE GLOBAL CALCASIEU 144A	1,258,000.00	1,175,834.99	1,080,772.96
92328MAE3	VENTURE GLOBAL CALCASIEU 144A	570,000.00	567,889.12	575,335.20
92332YAB7	VENTURE GLOBAL LNG INC 144A	257,000.00	266,637.50	268,033.01
92332YAC5	VENTURE GLOBAL LNG INC 144A	1,886,000.00	2,003,630.56	2,084,539.22
92332YAD3	VENTURE GLOBAL LNG INC 144A	1,067,000.00	1,108,396.05	1,170,797.76
92332YAE1	VENTURE GLOBAL LNG INC 144A	577,000.00	577,000.00	585,643.46
92537RAA7	TK ELEVATOR US NEWCO INC 144A	619,000.00	561,407.79	605,970.05
92537VAA8	TK ELEVATOR HOLDCO GMBH 144A	348,000.00	327,198.81	347,732.04
925524AX8	PARAMOUNT GLOBAL	7,000.00	6,788.13	7,111.53
92552VAK6	VIASAT INC 144A	427,000.00	425,200.83	423,186.89
92553PAU6	PARAMOUNT GLOBAL	213,000.00	170,250.46	183,829.08
92553PAW2	PARAMOUNT GLOBAL	581,000.00	442,370.31	453,413.96
92564RAD7	VICI PROPERTIES LP / VICI 144A	210,000.00	192,754.80	203,880.60
92564RAE5	VICI PROPERTIES LP / VICI 144A	258,000.00	233,293.62	239,725.86
92564RAK1	VICI PROPERTIES LP / VICI 144A	401,000.00	361,824.14	392,173.99
92564RAL9	VICI PROPERTIES LP / VICI 144A	315,000.00	278,430.90	296,821.35
92840VAA0	VISTRA OPERATIONS CO LLC 144A	346,000.00	358,332.80	344,910.10
92840VAF9	VISTRA OPERATIONS CO LLC 144A	459,000.00	465,987.42	450,366.21
92840VAH5	VISTRA OPERATIONS CO LLC 144A	805,000.00	748,091.05	757,923.60
92840VAL6	VISTRA OPERATIONS CO LLC 144A	677,000.00	658,044.00	676,248.53
92840VAP7	VISTRA OPERATIONS CO LLC 144A	1,511,000.00	1,539,928.95	1,585,144.77
92840VAQ5	VISTRA OPERATIONS CO LLC 144A	847,000.00	890,862.41	911,278.83
92840VAR3	VISTRA OPERATIONS CO LLC 144A	1,088,000.00	1,100,883.72	1,114,024.96
92943GAA9	WR GRACE HOLDINGS LLC 144A	499,000.00	445,227.86	458,920.32
95081QAQ7	WESCO DISTRIBUTION INC 144A	141,000.00	141,000.00	142,885.17
958102AM7	WESTERN DIGITAL CORP	807,000.00	760,935.70	799,220.52

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958102AR6	WESTERN DIGITAL CORP	28,000.00	21,190.37	23,337.77
958254AH7	WESTERN MIDSTREAM OPERATING LP	131,000.00	120,847.50	128,226.74
958254AJ3	WESTERN MIDSTREAM OPERATING LP	240,000.00	209,400.00	203,914.98
958667AA5	WESTERN MIDSTREAM OPERATING LP	473,000.00	401,668.65	405,587.49
958667AG2	WESTERN MIDSTREAM OPERATING LP	184,000.00	185,652.32	177,530.44
96812HAA6	WILDFIRE INTERMEDIATE HOL 144A	557,000.00	551,940.00	535,911.98
96925HAF9	IMG WORLDWIDE 5/18 TLB	694,994.13	635,287.44	695,862.87
96949VAM5	WILLIAMS SCOTSMAN INC 144A	183,000.00	183,000.00	185,177.70
97381AAA0	WINDSTREAM SERVICES LLC / 144A	575,000.00	587,150.00	593,871.50
98262PAA9	WW INTERNATIONAL INC 144A	852,000.00	526,724.69	170,493.72
98310WAS7	TRAVEL + LEISURE CO 144A	982,000.00	975,309.67	992,497.58
98379KAA0	XPO INC 144A	240,000.00	240,000.00	241,468.80
98379KAB8	XPO INC 144A	2,000.00	1,997.87	2,050.90
98877DAC9	ZF NORTH AMERICA CAPITAL 144A	1,200,000.00	1,151,418.11	1,193,940.00
98877DAE5	ZF NORTH AMERICA CAPITAL 144A	150,000.00	149,389.50	147,210.00
98919XAE1	ZAYO 4/22 INCREMENTAL TLB	275,360.31	248,687.54	257,943.77
98954UAB9	ZIGGO BOND CO BV 144A	833,000.00	805,858.27	826,261.03
98980BAA1	ZIPRECRUITER INC 144A	344,000.00	302,425.24	309,899.28
999G04398	EB TEMP INV FD	9,725,840.46	9,725,840.46	9,725,840.46
99AAN0780	888 ACQUISITIONS 7/22 TLB	874,320.25	837,006.18	838,254.54
99AAT3408	COMMERCEHUB 11/22 COV-LITE TL	118,397.46	118,101.46	115,831.79
99AAU7043	GLATFELTER/MAGNERA 9/24 COV-LI	190,810.83	149,359.66	191,049.34
99AAU8314	CLOVER/COHESITY 10/24 TLB	444,000.00	439,560.00	448,440.00
99AAV3165	COMMScope 12/24 TL	1,311,000.00	1,350,627.96	1,324,935.93
99AAV3629	GRAFTECH 11/24 TL	87,970.27	83,789.65	87,970.27
99AAV3637	GRAFTECH 11/24 DELAYED TL	50,268.73	50,268.73	50,268.73
C4000KAF1	GARDA WORLD 7/24 TLB	694,395.51	694,395.51	695,700.97
D2007ZAE7	DELIVERY HERO 3/24 TLB	2,368,138.77	2,372,352.28	2,374,059.12
F6628DAN4	NUMERICABLE / YPSO / ALTICE 1/	1,820,804.32	1,439,977.87	1,456,188.25
G5080AAJ1	JAZZ PHARMACEUTICALS 6/24	823,646.94	825,388.86	825,244.82
L2000DAH7	CONNECT FINCO/INMARSAT 3/24	252,418.56	232,856.13	220,341.21
P2121YAV0	CARNIVAL 4/24 (2028) TLB	555,838.27	556,421.34	558,734.19
999783293	ASHMORE EMERGING MKTS DEBT FD	4,784,060.75	630,386,792.99	465,148,070.08
00388WAM3	ABU DHABI NATIONAL ENERGY 144A	700,000.00	700,000.00	675,129.00
00402D2A2	ABU DHABI DEVELOPMENTAL H 144A	900,000.00	895,221.00	910,080.00
00402D2B0	ABU DHABI DEVELOPMENTAL H 144A	900,000.00	895,563.00	914,580.00
00402D2D6	ABU DHABI DEVELOPMENTAL H 144A	1,200,000.00	1,185,528.00	1,103,652.00
00652XAB4	ADANI TRANSMISSION STEP-O 144A	217,500.00	217,500.00	168,188.40
00723L2C2	ADNOC MURBAN RSC LTD 144A	2,200,000.00	2,165,878.00	1,984,620.00
00787CAE2	AEROPUERTO INTERNACIONAL 144A	200,000.00	200,000.00	144,000.00
00946AAB0	AIRPORT AUTHORITY 144A	1,200,000.00	1,122,785.00	775,308.00
035198AF7	ANGOLAN GOVERNMENT INTERN 144A	1,400,000.00	1,356,800.00	1,237,236.00
03718NAA4	ANTOFAGASTA PLC 144A	200,000.00	199,294.00	167,806.00
03718NAB2	ANTOFAGASTA PLC 144A	1,000,000.00	982,110.00	989,570.00
03718NAC0	ANTOFAGASTA PLC 144A	500,000.00	511,924.00	507,710.00
038461AM1	EGYPT GOVERNMENT INTERNAT 144A	800,000.00	868,632.00	620,640.00
03846JAC4	EGYPT GOVERNMENT INTERNAT 144A	200,000.00	200,000.00	136,914.00
03846JW55	EGYPT GOVERNMENT INTERNAT 144A	800,000.00	800,000.00	586,104.00
03846JX54	EGYPT GOVERNMENT INTERNAT 144A	1,000,000.00	1,000,000.00	878,280.00
040114HS2	ARGENTINE REPUBLIC GOVERNMENT	3,657,876.48	1,869,687.61	2,818,942.51
040114HT0	ARGENTINE REPUBLIC GOVERNMENT	6,488,208.00	2,796,289.22	4,302,720.02
040114HU7	ARGENTINE REPUBLIC GOVERNMENT	3,587,525.00	2,202,433.50	2,508,002.85
040114HV5	ARGENTINE REPUBLIC GOVERNMENT	5,530,000.00	2,289,163.91	3,451,660.10
040114HX1	ARGENTINE REPUBLIC GOVERNMENT	614,108.00	341,364.73	498,655.70
042207AC4	REPUBLIC OF ARMENIA INTER 144A	500,000.00	489,880.00	437,590.00
042207AD2	REPUBLIC OF ARMENIA INTER 144A	1,100,000.00	1,048,902.00	905,201.00
05675M2F0	BAHRAIN GOVERNMENT INTERN 144A	600,000.00	600,000.00	564,372.00
05890JAA8	BANCO BILBAO VIZCAYA ARGE 144A	870,000.00	852,165.00	867,390.00
05957AAC3	BANCO DEL ESTADO DE CHILE 144A	900,000.00	912,000.00	924,444.00
059597AF1	BANCO GENERAL SA 144A	600,000.00	600,000.00	540,750.00
059626AC5	BANCO NACIONAL DE PANAMA 144A	300,000.00	299,736.00	238,239.00
05964HAR6	BANCO SANTANDER SA	1,000,000.00	1,000,000.00	1,000,930.00
05965MAG8	BANCO DEL ESTADO DE CHILE 144A	300,000.00	300,000.00	299,670.00

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05970FAC5	BANCO SANTANDER CHILE 144A	500,000.00	500,000.00	499,045.00
05971U2E6	BANCO DE CREDITO DEL PERU 144A	1,300,000.00	1,305,882.00	1,322,490.00
05973KAB3	BANCO MERCANTIL DEL NORTE 144A	900,000.00	884,826.00	807,786.00
05974EAA8	FIEMEX ENERGIA - BANCO AC 144A	400,000.00	401,600.00	391,580.00
06237MAB9	BANK GOSPODARSTWA KRAJOWE 144A	1,100,000.00	1,112,750.00	1,144,165.00
06237MAC7	BANK GOSPODARSTWA KRAJOWE 144A	900,000.00	890,649.00	894,096.00
06237MAD5	BANK GOSPODARSTWA KRAJOWE 144A	900,000.00	893,484.00	882,261.00
06738EBZ7	BARCLAYS PLC	1,000,000.00	1,000,000.00	1,001,890.00
08205QAA6	BENIN GOVERNMENT INTERNAT 144A	300,000.00	289,045.20	282,750.00
09076AAA5	BIOCEANICO SOVEREIGN CERT 144A	870,966.44	577,744.50	668,623.51
10010YAA0	TURKISH AIRLINES 2015-1 C 144A	267,805.40	251,067.38	260,004.23
105756CB4	BRAZILIAN GOVERNMENT INTERNATI	1,820,000.00	1,731,240.39	1,239,547.40
105756CH1	BRAZILIAN GOVERNMENT INTERNATI	1,500,000.00	1,487,920.00	1,396,995.00
105756CJ7	BRAZILIAN GOVERNMENT INTERNATI	1,600,000.00	1,597,670.00	1,478,512.00
105756CK4	BRAZILIAN GOVERNMENT INTERNATI	1,300,000.00	1,283,810.00	1,242,059.00
105860AA8	BRAZIL MINAS SPE VIA STAT 144A	200,000.00	205,000.00	197,998.00
12563DAB1	CK HUTCHISON INTERNATIONAL 144A	1,100,000.00	1,019,300.00	777,359.00
12570FAA9	CK HUTCHISON INTERNATIONAL 144A	1,000,000.00	997,980.00	993,520.00
12570FAB7	CK HUTCHISON INTERNATIONAL 144A	1,000,000.00	995,310.00	973,520.00
168829AA7	CHILE ELECTRICITY LUX MPC 144A	1,447,500.00	1,466,635.95	1,459,499.78
16882LAA0	CHILE ELECTRICITY LUX MPC 144A	1,000,000.00	1,000,010.00	971,530.00
168863CF3	CHILE GOVERNMENT INTERNATIONAL	200,000.00	187,100.00	189,196.44
168863DL9	CHILE GOVERNMENT INTERNATIONAL	600,000.00	679,500.00	414,319.24
168863DS4	CHILE GOVERNMENT INTERNATIONAL	600,000.00	596,556.00	430,191.38
168863DU9	CHILE GOVERNMENT INTERNATIONAL	1,600,000.00	1,355,812.00	945,431.58
168863DV7	CHILE GOVERNMENT INTERNATIONAL	1,100,000.00	1,099,252.00	948,256.66
168863DY1	CHILE GOVERNMENT INTERNATIONAL	1,100,000.00	1,099,120.00	924,583.72
168863EB0	CHILE GOVERNMENT INTERNATIONAL	2,100,000.00	2,105,151.00	2,080,231.02
195325BK0	COLOMBIA GOVERNMENT INTERNATIO	2,200,000.00	2,522,903.00	2,092,222.00
195325BM6	COLOMBIA GOVERNMENT INTERNATIO	400,000.00	349,708.00	326,432.00
195325BR5	COLOMBIA GOVERNMENT INTERNATIO	300,000.00	273,750.00	220,500.00
195325CU7	COLOMBIA GOVERNMENT INTERNATIO	1,300,000.00	1,089,507.83	876,200.00
195325DP7	COLOMBIA GOVERNMENT INTERNATIO	800,000.00	714,114.00	740,000.00
195325DQ5	COLOMBIA GOVERNMENT INTERNATIO	1,100,000.00	1,111,968.00	737,550.00
195325DT9	COLOMBIA GOVERNMENT INTERNATIO	400,000.00	367,350.00	228,204.00
195325DX0	COLOMBIA GOVERNMENT INTERNATIO	500,000.00	488,535.00	258,000.00
195325EA9	COLOMBIA GOVERNMENT INTERNATIO	200,000.00	197,000.00	126,004.00
195325EF8	COLOMBIA GOVERNMENT INTERNATIO	200,000.00	198,300.00	204,500.00
195325EG6	COLOMBIA GOVERNMENT INTERNATIO	1,100,000.00	1,091,893.00	1,081,850.00
195325EL5	COLOMBIA GOVERNMENT INTERNATIO	500,000.00	488,740.00	502,750.00
195325EM3	COLOMBIA GOVERNMENT INTERNATIO	900,000.00	928,592.00	908,901.00
195325EQ4	COLOMBIA GOVERNMENT INTERNATIO	800,000.00	789,200.00	774,920.00
200447AM2	COMISION FEDERAL DE ELECT 144A	200,000.00	199,980.00	168,876.00
21987BBA5	CORP NACIONAL DEL COBRE D 144A	400,000.00	381,956.00	267,292.00
21987BBB3	CORP NACIONAL DEL COBRE D 144A	800,000.00	764,308.00	710,800.00
21987BBG2	CORP NACIONAL DEL COBRE D 144A	600,000.00	599,322.00	595,662.00
21987BBH0	CORP NACIONAL DEL COBRE D 144A	1,100,000.00	1,108,800.00	1,076,746.00
21987BBK3	CORP NACIONAL DEL COBRE D 144A	1,000,000.00	999,420.00	1,018,850.00
221597BV8	COSTA RICA GOVERNMENT INT 144A	200,000.00	197,850.00	205,600.00
221597CR6	COSTA RICA GOVERNMENT INT 144A	200,000.00	200,000.00	203,100.00
221597CV7	COSTA RICA GOVERNMENT INT 144A	1,000,000.00	1,001,088.00	1,035,500.00
221625AT3	IVORY COAST GOVERNMENT IN 144A	300,000.00	295,419.00	293,268.00
221625AU0	IVORY COAST GOVERNMENT IN 144A	200,000.00	196,198.00	194,284.00
224939AA6	CREDICORP CAPITAL SOCIEDA 144A	4,200,000.00	1,093,447.41	1,157,273.34
225401AY4	UBS GROUP AG 144A	500,000.00	500,450.00	503,570.00
23371DAF1	DAE FUNDING LLC 144A	300,000.00	297,942.00	297,549.00
23371DAG9	DAE FUNDING LLC 144A	400,000.00	394,844.00	373,628.00
25714PDW5	DOMINICAN REPUBLIC INTERN 144A	700,000.00	700,000.00	664,650.00
25714PEB0	DOMINICAN REPUBLIC INTERN 144A	1,750,000.00	1,732,930.50	1,644,125.00
25714PEG9	DOMINICAN REPUBLIC INTERN 144A	900,000.00	900,000.00	763,650.00
25714PEP9	DOMINICAN REPUBLIC INTERN 144A	1,400,000.00	1,399,920.00	1,353,800.00
25714PER5	DOMINICAN REPUBLIC CENTRA 144A	111,300,000.00	1,839,937.98	1,863,688.80
25714PES3	DOMINICAN REPUBLIC INTERN 144A	8,600,000.00	151,887.91	171,043.66

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25714PET1	DOMINICAN REPUBLIC INTERN 144A	600,000.00	625,432.00	614,400.00
25714PEW4	DOMINICAN REPUBLIC INTERN 144A	21,000,000.00	370,363.18	375,222.77
25714PEZ7	DOMINICAN REPUBLIC INTERN 144A	200,000.00	198,390.00	198,300.00
25714PFA1	DOMINICAN REPUBLIC INTERN 144A	60,000,000.00	1,040,529.23	1,059,878.22
279158AJ8	ECOPETROL SA	1,000,000.00	865,721.15	688,930.00
279158AT6	ECOPETROL SA	600,000.00	599,958.00	636,348.00
279158AV1	ECOPETROL SA	1,300,000.00	1,301,478.00	1,253,694.00
279158AW9	ECOPETROL SA	2,100,000.00	2,091,866.00	2,037,945.00
283875CB6	EL SALVADOR GOVERNMENT IN 144A	200,000.00	200,000.00	208,420.00
283875CE0	EL SALVADOR GOVERNMENT IN 144A	1,000,000.00	906,522.31	1,057,500.00
283875CG5	EL SALVADOR GOVERNMENT IN 144A	3,100,000.00	3,100,000.00	3,274,251.00
29081PAF2	EMBOTELLADORA ANDINA SA 144A	300,000.00	297,444.00	223,557.00
29135LAM2	ABU DHABI GOVERNMENT INTE 144A	400,000.00	398,776.00	331,328.00
29135LAU4	ABU DHABI GOVERNMENT INTE 144A	1,400,000.00	1,376,578.00	1,376,018.00
29245JAN2	EMPRESA NACIONAL DEL PETR 144A	1,200,000.00	1,217,584.00	1,209,276.00
29245JAP7	EMPRESA NACIONAL DEL PETR 144A	200,000.00	197,046.00	198,850.00
29246QAD7	EMPRESA DE TRANSPORTE DE 144A	200,000.00	199,518.00	185,512.00
29246QAE5	EMPRESA DE TRANSPORTE DE 144A	700,000.00	667,580.00	573,447.00
292487AA3	EMPRESA DE LOS FERROCARRI 144A	200,000.00	200,000.00	120,000.00
292487AB1	EMPRESA DE LOS FERROCARRI 144A	400,000.00	400,000.00	261,800.00
29287TAB5	ENGIE ENERGIA CHILE SA 144A	400,000.00	395,788.00	401,844.00
30216JAE5	EXPORT-IMPORT BANK OF IND 144A	1,000,000.00	977,205.00	913,050.00
30216KAA0	EXPORT-IMPORT BANK OF IND REGS	500,000.00	499,665.00	488,095.00
358070AB6	FRESNILLO PLC 144A	700,000.00	645,025.00	498,484.00
374422AL7	GHANA GOVERNMENT INTERNAT 144A	212,423.00	196,008.98	197,003.21
374422AM5	GHANA GOVERNMENT INTERNAT 144A	1,258,400.00	1,108,335.80	1,085,370.00
374422AN3	GHANA GOVERNMENT INTERNAT 144A	334,857.60	259,250.72	259,615.10
374422AP8	GHANA GOVERNMENT INTERNAT 144A	1,809,600.00	1,305,174.00	1,270,284.91
39530VAB4	GREENKO SOLAR MAURITIUS L 144A	400,000.00	399,880.00	404,956.00
39541EAA1	GREENSAIF PIPELINES BIDCO 144A	1,100,000.00	1,121,500.00	1,102,200.00
39541EAC7	GREENSAIF PIPELINES BIDCO 144A	800,000.00	800,000.00	810,584.00
39541EAD5	GREENSAIF PIPELINES BIDCO 144A	700,000.00	700,000.00	690,914.00
39541EAE3	GREENSAIF PIPELINES BIDCO 144A	1,200,000.00	1,210,444.00	1,170,012.00
401494AF6	GUATEMALA GOVERNMENT BOND 144A	200,000.00	226,000.00	192,600.00
401494AP4	GUATEMALA GOVERNMENT BOND 144A	600,000.00	591,070.00	575,400.00
401494AQ2	GUATEMALA GOVERNMENT BOND 144A	700,000.00	685,790.00	658,000.00
401494AU3	GUATEMALA GOVERNMENT BOND 144A	1,400,000.00	1,271,364.00	1,072,400.00
401494AW9	GUATEMALA GOVERNMENT BOND 144A	800,000.00	800,000.00	790,400.00
401494AY5	GUATEMALA GOVERNMENT BOND 144A	800,000.00	800,000.00	782,400.00
401494AZ2	GUATEMALA GOVERNMENT BOND 144A	600,000.00	600,000.00	589,800.00
404280BK4	HSBC HOLDINGS PLC	200,000.00	213,870.00	195,659.92
404280DG1	HSBC HOLDINGS PLC	600,000.00	603,078.00	601,850.13
418097AJ0	JORDAN GOVERNMENT INTERNA 144A	200,000.00	197,032.00	176,852.00
418097AL5	JORDAN GOVERNMENT INTERNA 144A	400,000.00	400,000.00	365,308.00
41809JAA3	JORDAN GOVERNMENT INTERNA 144A	600,000.00	594,588.00	600,354.00
41809JAB1	JORDAN GOVERNMENT INTERNA 144A	700,000.00	691,642.00	695,849.00
421790AK2	HAZINE MUSTESARLIGI VARLI 144A	2,100,000.00	2,100,000.00	2,240,154.00
445545AM8	HUNGARY GOVERNMENT INTERN 144A	500,000.00	493,145.00	396,335.00
445545AN6	HUNGARY GOVERNMENT INTERN 144A	300,000.00	287,619.00	175,500.00
445545AP1	HUNGARY GOVERNMENT INTERN 144A	1,900,000.00	1,877,048.00	1,867,928.00
445545AR7	HUNGARY GOVERNMENT INTERN 144A	700,000.00	694,050.00	711,676.00
445545AS5	HUNGARY GOVERNMENT INTERN 144A	1,000,000.00	996,470.00	1,019,400.00
445545AT3	HUNGARY GOVERNMENT INTERN 144A	900,000.00	861,561.00	914,427.00
445545AU0	HUNGARY GOVERNMENT INTERN 144A	600,000.00	587,298.00	561,426.00
45434L2A1	INDIAN RAILWAY FINANCE CO 144A	500,000.00	485,980.00	453,940.00
45434L2B9	INDIAN RAILWAY FINANCE CO 144A	200,000.00	200,000.00	154,108.00
455780DS2	INDONESIA GOVERNMENT INTERNATI	200,000.00	197,156.00	197,759.49
45790TAB1	INRETAIL CONSUMER 144A	1,100,000.00	1,086,350.00	1,009,448.00
46062JAA4	INTEROCEANICA V FINANCE L 144A	133,539.07	127,195.97	139,680.53
4651387N9	ISRAEL GOVERNMENT INTERNATIONA	700,000.00	570,500.00	581,690.98
46513JB34	ISRAEL GOVERNMENT INTERNATIONA	600,000.00	530,250.00	521,754.01
46513JXM8	STATE OF ISRAEL	700,000.00	618,100.00	608,279.53
46514BRL3	ISRAEL GOVERNMENT INTERNATIONA	2,200,000.00	2,151,670.00	2,145,407.48

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46514BRM1	ISRAEL GOVERNMENT INTERNATIONA	900,000.00	864,248.00	823,211.34
48129VAA4	DEVELOPMENT BANK OF KAZAK 144A	1,400,000.00	1,392,412.00	1,396,220.00
48129VAB2	DEVELOPMENT BANK OF KAZAK 144A	1,100,000.00	1,096,997.00	1,105,720.00
48266XAD7	KSA SUKUK LTD 144A	200,000.00	200,000.00	181,258.00
48266XAF2	KSA SUKUK LTD 144A	2,100,000.00	2,114,600.00	2,119,068.00
48266XAK1	KSA SUKUK LTD 144A	1,100,000.00	1,087,207.00	1,090,298.00
486661AH4	KAZAKHSTAN GOVERNMENT INT 144A	200,000.00	198,098.00	215,758.00
491798AL8	REPUBLIC OF KENYA GOVERNMENT 144A	1,400,000.00	1,307,510.00	1,100,582.00
491798AM6	REPUBLIC OF KENYA GOVERNMENT 144A	900,000.00	875,430.00	888,750.00
51817RAD8	LATAM AIRLINES GROUP SA 144A	1,000,000.00	1,000,000.00	1,012,360.00
518417AD2	LATVIA GOVERNMENT INTERNA 144A	1,300,000.00	1,294,671.00	1,267,240.00
526250AB1	LENOVO GROUP LTD 144A	600,000.00	583,538.00	538,608.00
55285GAC8	MDGH GMTN RSC LTD 144A	200,000.00	200,000.00	183,356.00
55285GAE4	MDGH GMTN RSC LTD 144A	700,000.00	691,593.00	730,331.00
55300RAG6	MGM CHINA HOLDINGS LTD 144A	400,000.00	402,626.67	387,204.00
55977YAA6	MAGYAR EXPORT-IMPORT BANK 144A	600,000.00	595,446.00	604,494.00
60284MAB8	MINERA MEXICO SA DE CV 144A	600,000.00	557,316.00	455,424.00
60937LAH8	MONGOLIA GOVERNMENT INTER 144A	200,000.00	198,034.00	208,552.00
617726AM6	MOROCCO GOVERNMENT INTERN 144A	1,000,000.00	1,000,000.00	677,750.00
617726AP9	MOROCCO GOVERNMENT INTERN 144A	900,000.00	893,124.00	928,125.00
62877PAB0	NBK SPC LTD 144A	1,500,000.00	1,475,841.00	1,409,145.00
636203AA9	NATIONAL GAS CO OF TRINID 144A	200,000.00	184,000.00	182,700.00
65345YAA0	NIAGARA ENERGY SAC 144A	900,000.00	900,000.00	870,687.00
65412AFC1	NIGERIA GOVERNMENT INTERN 144A	700,000.00	700,000.00	698,040.00
65412AFD9	NIGERIA GOVERNMENT INTERN 144A	900,000.00	900,000.00	918,126.00
65412JAD5	NIGERIA GOVERNMENT INTERN 144A	1,000,000.00	1,000,000.00	903,950.00
65412JAT0	NIGERIA GOVERNMENT INTERN 144A	600,000.00	600,000.00	477,780.00
67091TAD7	OCP SA 144A	500,000.00	496,825.00	430,685.00
67091TAE5	OCP SA 144A	1,200,000.00	1,126,452.00	904,548.00
67091TAF2	OCP SA 144A	800,000.00	804,172.00	816,000.00
68205LAS2	OMAN GOVERNMENT INTERNATI 144A	200,000.00	200,000.00	204,934.00
68205LAT0	OMAN GOVERNMENT INTERNATI 144A	400,000.00	387,836.00	419,564.00
69370RAA5	PERTAMINA PERSERO PT REGS	400,000.00	438,000.00	410,764.00
69377FAB2	FREEPORT INDONESIA PT 144A	900,000.00	900,720.00	876,420.00
695847AU7	PAKISTAN GOVERNMENT INTER 144A	900,000.00	900,000.00	698,292.00
69828QAD9	PANAMA INFRASTRUCTURE REC 144A	6,100,000.00	3,675,425.68	4,127,931.00
698299AK0	PANAMA GOVERNMENT INTERNATIONA	200,000.00	229,334.00	220,320.23
698299AW4	PANAMA GOVERNMENT INTERNATIONA	100,000.00	119,900.00	92,742.96
698299BB9	PANAMA GOVERNMENT INTERNATIONA	2,700,000.00	2,942,074.00	1,578,119.92
698299BE3	PANAMA GOVERNMENT INTERNATIONA	3,700,000.00	3,605,650.00	3,666,700.00
698299BG8	PANAMA GOVERNMENT INTERNATIONA	700,000.00	698,313.00	449,302.02
698299BK9	PANAMA GOVERNMENT INTERNATIONA	800,000.00	705,333.33	667,896.70
698299BM5	PANAMA GOVERNMENT INTERNATIONA	2,900,000.00	2,473,504.00	1,720,093.56
698299BS2	PANAMA GOVERNMENT INTERNATIONA	600,000.00	596,250.00	352,013.29
698299BT0	PANAMA GOVERNMENT INTERNATIONA	400,000.00	399,134.00	362,849.55
698299BV5	PANAMA GOVERNMENT INTERNATIONA	1,400,000.00	1,280,192.00	1,194,684.02
698299BW3	PANAMA GOVERNMENT INTERNATIONA	800,000.00	795,428.00	749,378.06
698299BX1	PANAMA GOVERNMENT INTERNATIONA	900,000.00	914,453.00	912,200.41
698299BY9	PANAMA GOVERNMENT INTERNATIONA	1,000,000.00	1,051,995.00	1,001,878.01
698299BZ6	PANAMA GOVERNMENT INTERNATIONA	400,000.00	383,076.00	385,948.60
699149AH3	PARAGUAY GOVERNMENT INTER 144A	800,000.00	884,720.50	677,200.00
699149AJ9	PARAGUAY GOVERNMENT INTER 144A	200,000.00	200,000.00	191,300.00
699149AK6	PARAGUAY GOVERNMENT INTER 144A	200,000.00	200,000.00	161,600.00
699149AL4	PARAGUAY GOVERNMENT INTER 144A	300,000.00	299,982.00	259,200.00
699149AM2	PARAGUAY GOVERNMENT INTER 144A	600,000.00	606,456.00	588,600.00
699149AN0	PARAGUAY GOVERNMENT INTER 144A	500,000.00	508,796.00	495,500.00
699149AP5	PARAGUAY GOVERNMENT INTER 144A	6,699,000,000.00	919,375.23	866,881.90
715638AP7	PERUVIAN GOVERNMENT INTERNATIO	1,800,000.00	2,590,204.36	2,140,927.16
715638BE1	PERUVIAN GOVERNMENT INTER REGS	900,000.00	250,235.86	252,071.18
715638DU3	PERUVIAN GOVERNMENT INTERNATIO	500,000.00	495,825.00	401,951.28
715638DW9	PERUVIAN GOVERNMENT INTERNATIO	700,000.00	587,186.00	426,778.30
715638EB4	PERUVIAN GOVERNMENT INTERNATIO	1,210,000.00	1,219,178.90	1,160,308.37
715638EC2	PERUVIAN GOVERNMENT INTERNATIO	1,110,000.00	1,121,018.60	1,055,959.32

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71567PAQ3	PERUSAHAAN PENERBIT SBSN 144A	200,000.00	200,000.00	149,466.00
71567PAV2	PERUSAHAAN PENERBIT SBSN 144A	1,000,000.00	1,000,000.00	966,250.00
71568PAC3	PERUSAHAAN PERSEROAN PERS 144A	200,000.00	197,980.00	195,380.00
71568PAM1	PERUSAHAAN PERSEROAN PERS 144A	200,000.00	199,134.00	149,494.00
71568PAP4	PERUSAHAAN PERSEROAN PERS 144A	400,000.00	393,132.00	277,264.00
71568QAB3	PERUSAHAAN PERSEROAN PERS REGS	900,000.00	799,920.00	790,461.00
71568QAD9	PERUSAHAAN PERSEROAN PERS REGS	900,000.00	942,875.00	780,210.00
71643VAB1	PETROLEOS MEXICANOS	5,036,000.00	4,744,185.72	4,381,068.20
71654QCC4	PETROLEOS MEXICANOS	260,000.00	226,830.38	178,742.20
71654QDD1	PETROLEOS MEXICANOS	13,698,000.00	14,601,187.69	10,335,141.00
71654QDF6	PETROLEOS MEXICANOS	2,981,000.00	2,563,536.27	2,046,993.08
71654QDP4	PETROLEOS MEXICANOS	1,900,000.00	1,861,670.00	1,973,017.00
716564AB5	PETROLEOS DEL PERU SA 144A	1,100,000.00	802,356.00	700,579.00
718286AY3	PHILIPPINE GOVERNMENT INTERNAT	600,000.00	724,500.00	717,130.60
718286CA3	PHILIPPINE GOVERNMENT INTERNAT	1,800,000.00	2,065,500.00	1,431,350.60
718286CB1	PHILIPPINE GOVERNMENT INTERNAT	800,000.00	936,000.00	629,407.93
718286CH8	PHILIPPINE GOVERNMENT INTERNAT	1,500,000.00	1,513,602.27	1,004,221.02
718286CL9	PHILIPPINE GOVERNMENT INTERNAT	800,000.00	800,000.00	505,627.07
718286CW5	PHILIPPINE GOVERNMENT INTERNAT	1,100,000.00	1,106,536.00	1,073,260.07
718286DD6	PHILIPPINE GOVERNMENT INTERNAT	1,100,000.00	1,096,975.00	1,017,463.55
731011AV4	REPUBLIC OF POLAND GOVERNMENT	2,950,000.00	2,940,025.00	2,830,901.04
731011AW2	REPUBLIC OF POLAND GOVERNMENT	950,000.00	938,315.00	874,935.94
731011AZ5	REPUBLIC OF POLAND GOVERNMENT	1,300,000.00	1,297,049.00	1,195,554.96
740840AC7	PAKISTAN GOVERNMENT INTER 144A	400,000.00	400,000.00	360,496.00
74153WCR8	PRICOA GLOBAL FUNDING I 144A	150,000.00	149,908.50	149,608.50
74365PAD0	PROSUS NV 144A	200,000.00	200,000.00	134,522.00
74365PAG3	PROSUS NV 144A	200,000.00	200,000.00	191,208.00
74445PAF9	INDONESIA ASAHAN ALUMINIU 144A	1,600,000.00	1,574,246.00	1,592,016.00
74727PBE0	QATAR GOVERNMENT INTERNAT 144A	400,000.00	400,000.00	338,924.00
74730DAC7	QATARENERGY 144A	900,000.00	890,433.00	757,629.00
74730DAD5	QATARENERGY 144A	1,500,000.00	1,500,000.00	1,026,750.00
74730DAE3	QATARENERGY 144A	1,100,000.00	980,641.00	812,218.00
760942AS1	URUGUAY GOVERNMENT INTERNATIONAL	100,000.00	125,700.00	116,654.04
760942BA9	URUGUAY GOVERNMENT INTERNATIONAL	50,000.00	50,858.72	45,912.16
76716XAC6	RIO OIL FINANCE TRUST SER 144A	374,880.00	374,880.00	383,558.47
77586RAJ9	ROMANIAN GOVERNMENT INTER 144A	100,000.00	99,996.00	62,915.00
77586RAS9	ROMANIAN GOVERNMENT INTER 144A	1,000,000.00	994,630.00	1,010,710.00
80413TAU3	SAUDI GOVERNMENT INTERNAT 144A	200,000.00	198,166.00	152,860.00
80413TAV1	SAUDI GOVERNMENT INTERNAT 144A	1,300,000.00	1,288,365.00	1,032,798.00
80413TAW9	SAUDI GOVERNMENT INTERNAT 144A	700,000.00	700,000.00	425,082.00
80413TBG3	SAUDI GOVERNMENT INTERNAT 144A	2,100,000.00	2,078,853.00	2,040,171.00
80414L2M6	SAUDI ARABIAN OIL CO 144A	2,100,000.00	2,112,257.82	1,289,694.00
80414L2N4	SAUDI ARABIAN OIL CO 144A	900,000.00	894,060.00	887,787.00
80414L2Q7	SAUDI ARABIAN OIL CO 144A	900,000.00	878,751.00	839,322.00
81720TAC9	SENEGAL GOVERNMENT INTERN 144A	1,400,000.00	1,333,500.00	1,120,000.00
81720TAD7	SENEGAL GOVERNMENT INTERN 144A	200,000.00	200,000.00	135,478.00
817477AG7	SERBIA INTERNATIONAL BOND 144A	800,000.00	797,016.00	812,632.00
817477AH5	SERBIA INTERNATIONAL BOND 144A	2,400,000.00	2,389,134.00	2,464,560.00
817477AJ1	SERBIA INTERNATIONAL BOND 144A	800,000.00	782,912.00	786,856.00
836205AT1	REPUBLIC OF SOUTH AFRICA GOVER	2,900,000.00	3,007,799.44	2,865,780.00
836205AV6	REPUBLIC OF SOUTH AFRICA GOVER	500,000.00	500,000.00	345,000.00
836205BA1	REPUBLIC OF SOUTH AFRICA GOVER	4,700,000.00	4,801,420.00	4,375,841.00
836205BB9	REPUBLIC OF SOUTH AFRICA GOVER	1,200,000.00	1,121,132.00	899,520.00
836205BE3	REPUBLIC OF SOUTH AFRICA GOVER	300,000.00	300,000.00	271,887.00
836205BF0	REPUBLIC OF SOUTH AFRICA 144A	1,000,000.00	1,000,000.00	974,710.00
836205BG8	REPUBLIC OF SOUTH AFRICA 144A	1,000,000.00	1,000,000.00	959,610.00
85513LAB0	STAR ENERGY GEOTHERMAL DA 144A	900,000.00	889,060.00	833,238.00
857524AD4	REPUBLIC OF POLAND GOVERNMENT	900,000.00	895,383.00	916,414.50
88034QAC1	TENGIZCHEVROIL FINANCE CO 144A	1,200,000.00	1,161,390.00	1,018,740.00
88699AFZ6	TIB DIVERSIFIED PAYMEN	1,100,000.00	1,100,000.00	1,113,733.64
893727AA5	TRANSJAMAICAN HIGHWAY LTD 144A	528,427.73	514,115.91	494,079.93
896292AL3	TRINIDAD & TOBAGO GOVERNMENT 144A	700,000.00	694,869.00	681,450.00
898339AB2	TRUST FIBRA UNO 144A	600,000.00	566,892.00	467,868.00

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900123AY6	TURKIYE GOVERNMENT INTERNATION	3,300,000.00	3,901,600.00	3,152,853.00
900123BJ8	TURKIYE GOVERNMENT INTERNATION	1,900,000.00	1,664,235.52	1,560,983.00
900123CB4	TURKIYE GOVERNMENT INTERNATION	1,300,000.00	942,216.36	903,409.00
900123CL2	TURKIYE GOVERNMENT INTERNATION	1,300,000.00	1,368,921.92	1,302,067.00
900123CM0	TURKIYE GOVERNMENT INTERNATION	5,800,000.00	4,472,531.48	4,313,692.00
900123CP3	TURKIYE GOVERNMENT INTERNATION	1,300,000.00	1,284,847.00	1,260,350.00
900123CQ1	TURKIYE GOVERNMENT INTERNATION	1,500,000.00	1,496,330.00	1,492,500.00
900123DC1	TURKIYE GOVERNMENT INTERNATION	600,000.00	596,580.00	562,152.00
900123DJ6	TURKIYE GOVERNMENT INTERNATION	2,400,000.00	2,430,988.00	2,651,232.00
900123DK3	TURKIYE GOVERNMENT INTERNATION	2,100,000.00	2,063,922.00	2,132,487.00
900123DL1	TURKIYE GOVERNMENT INTERNATION	1,400,000.00	1,407,969.68	1,387,750.00
900123DN7	TURKIYE GOVERNMENT INTERNATION	600,000.00	589,110.00	560,964.00
90015LAJ6	TURKIYE IHRACAT KREDI BAN 144A	1,100,000.00	1,103,278.00	1,120,119.00
903724BZ4	UKRAINE GOVERNMENT INTERN 144A	309,076.00	169,756.48	214,523.47
903724CA8	UKRAINE GOVERNMENT INTERN 144A	2,009,071.00	896,683.29	1,135,125.12
903724CB6	UKRAINE GOVERNMENT INTERN 144A	2,010,559.00	879,566.61	1,103,696.36
903724CC4	UKRAINE GOVERNMENT INTERN 144A	1,317,909.00	575,531.43	713,647.72
903724CD2	UKRAINE GOVERNMENT INTERN 144A	763,651.00	330,447.65	418,480.75
903724CE0	UKRAINE GOVERNMENT INTERN 144A	985,233.00	324,842.27	406,408.61
903724CF7	UKRAINE GOVERNMENT INTERN 144A	832,590.00	343,327.55	489,687.81
903724CG5	UKRAINE GOVERNMENT INTERN 144A	693,823.00	282,698.89	407,017.39
904752AB8	UNIGEL LUXEMBOURG SA 144A	800,000.00	800,000.00	155,224.00
91086QAZ1	MEXICO GOVERNMENT INTERNATIONA	2,200,000.00	2,157,634.64	1,686,662.71
91087BAL4	MEXICO GOVERNMENT INTERNATIONA	900,000.00	833,400.00	675,845.21
91087BAN0	MEXICO GOVERNMENT INTERNATIONA	8,500,000.00	7,966,450.00	4,852,467.42
91087BAU4	MEXICO GOVERNMENT INTERNATIONA	1,300,000.00	1,301,443.00	1,284,985.90
91087BAV2	MEXICO GOVERNMENT INTERNATIONA	1,100,000.00	1,113,552.00	1,074,272.08
91087BAY6	MEXICO GOVERNMENT INTERNATIONA	800,000.00	798,138.00	771,120.45
91087BBA7	MEXICO GOVERNMENT INTERNATIONA	300,000.00	297,969.00	269,089.23
912810QT8	U S TREASURY BOND	2,500,000.00	2,068,368.04	2,012,890.63
912810RB6	U S TREASURY BOND	1,000,000.00	784,595.65	758,125.00
912810TA6	U S TREASURY BOND	3,800,000.00	2,468,090.23	2,462,875.00
912810TC2	U S TREASURY BOND	5,100,000.00	3,431,407.30	3,428,156.25
912810TH1	U S TREASURY BOND	1,500,000.00	1,258,126.54	1,221,093.75
912810TK4	U S TREASURY BOND	700,000.00	600,085.28	578,265.63
912810TU2	U S TREASURY BOND	400,000.00	375,343.75	376,812.50
91282CFJ5	U S TREASURY NOTE	6,100,000.00	5,797,546.08	5,777,367.22
91282CFY2	U S TREASURY NOTE	1,900,000.00	1,920,335.94	1,857,250.00
917288BA9	URUGUAY GOVERNMENT INTERNATION	800,000.00	971,200.00	927,272.00
917935AA6	UZBEK INDUSTRIAL AND CONS 144A	600,000.00	592,608.00	611,820.00
917935AB4	UZBEK INDUSTRIAL AND CONS 144A	6,740,000,000.00	535,514.37	549,689.00
91911TAK9	VALE OVERSEAS LTD	204,000.00	238,658.14	215,702.87
91911TAS2	VALE OVERSEAS LTD	1,100,000.00	1,091,585.00	1,077,196.45
922646AS3	VENEZUELA GOVERNMENT INTERNATI	1,400,000.00	227,640.00	220,500.00
98584XAA3	YINSON BORONIA PRODUCTION 144A	1,100,000.00	1,112,372.00	1,148,345.00
999BPSUS7	SWAP/ISDA BNP PARIBAS CASH COL	-310,000.00	-310,000.00	-310,000.00
999BRCUS0	SWAP/ISDA BARCLAYS CASH COLLAT	-640,000.00	-640,000.00	-640,000.00
999CBKUS7	SWAP/ISDA CITI CASH COLLATERAL	-210,000.00	-210,000.00	-210,000.00
999CSCUS7	SWAP/ISDA STANDARD CHARTERED C	-50,000.00	-50,000.00	-50,000.00
999CSCUW8	WELLS FARGO CASH COLLATERAL	-60,000.00	-60,000.00	-60,000.00
999D10673	FUTURES CASH COLLATERAL HELD	554,000.00	554,000.00	554,000.00
999DUBUS4	SWAP/ISDA DB CASH COLLATERAL	-270,000.00	-270,000.00	-270,000.00
999G04398	EB TEMP INV FD	2,380,758.88	2,380,758.88	2,380,758.88
999GLMUS3	GOLDMAN CAP MKT (GLM) CASH COL	-1,910,000.00	-1,910,000.00	-1,910,000.00
999JPMUS3	SWAP/ISDA JPM CASH COLLATERAL	-70,000.00	-70,000.00	-70,000.00
999K42324	CASH COLLATERAL HELD AT MERRIL	446,000.00	446,000.00	446,000.00
999K42423	CME CASH COLLATERAL HELD AT ML	776,000.00	776,000.00	776,000.00
999K43140	CASH COLLATERAL HELD AT MERRIL	1,570,000.00	1,570,000.00	1,570,000.00
999MYCUS8	SWAP/ISDA MORGAN STANLEY (MYC)	-90,000.00	-90,000.00	-90,000.00
999MYIU06	MSI CASH COLLATERAL	-19,000.00	-19,000.00	-19,000.00
999UAGUS7	SWAP/ISDA UBS AG CASH COLLATER	184,000.00	184,000.00	184,000.00
99F106C5A	US 10YR ULTRA FUTURE (CBT)	20.00	0.00	-30,781.24
99F139C5A	US 10YR TREAS NTS FUTURE (CBT)	612.00	0.00	-654,203.06

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99F183C5A	US 5YR TREAS NTS FUTURE (CBT)	629.00	0.00	-297,718.12
99F217C5A	US 2YR TREAS NTS FUT (CBT)	2.00	0.00	-406.25
99F700C5A	US ULTRA BOND (CBT)	34.00	0.00	-154,062.50
99VVCNLW4	SWAPS HSBC CASH COLLATERAL	-550,000.00	-550,000.00	-550,000.00
DABN6SG08	ALBANIA GOVERNMENT INTERN 144A	900,000.00	1,000,396.38	875,099.19
DB9UV23S5	BULGARIA GOVERNMENT INTER REGS	1,000,000.00	1,112,054.63	1,060,546.42
DXBMXHPK0	NORTH MACEDONIA GOVERNMENT REGS	200,000.00	230,434.89	215,624.65
DXBMZR0R8	NORTH MACEDONIA GOVERNMENT 144A	900,000.00	951,719.96	970,310.93
EJBK4K0P5	SERBIA INTERNATIONAL BOND REGS	100,000.00	113,237.87	93,243.60
EJBK4Q2J4	SERBIA INTERNATIONAL BOND 144A	700,000.00	719,277.24	652,705.20
EJBMQCQN1	SERBIA INTERNATIONAL BOND REGS	200,000.00	216,402.89	185,874.01
EJBMDHPV8	SERBIA INTERNATIONAL BOND REGS	200,000.00	241,894.45	203,953.78
EJBMDWSJ9	SERBIA INTERNATIONAL BOND 144A	800,000.00	852,698.24	815,815.10
EJBNRKHP6	SERBIA INTERNATIONAL BOND 144A	400,000.00	470,988.22	331,664.02
EK9UUHYH2	ROMANIAN GOVERNMENT INTER 144A	900,000.00	1,008,314.84	873,318.23
EKBHQ4FN0	ROMANIAN GOVERNMENT INTER REGS	1,200,000.00	1,396,974.55	1,204,924.37
EKBJ5PXX0	ROMANIAN GOVERNMENT INTER 144A	300,000.00	336,628.69	261,049.14
EKBXJ7973	ROMANIAN GOVERNMENT INTER REGS	800,000.00	729,785.57	685,360.17
EKBK0P1Q2	ROMANIAN GOVERNMENT INTER 144A	1,600,000.00	1,793,040.00	1,370,720.34
EKBL53JR3	ROMANIAN GOVERNMENT INTER REGS	400,000.00	472,530.90	346,104.28
EKBL53YN5	ROMANIAN GOVERNMENT INTER REGS	300,000.00	261,312.46	201,162.65
EKBL53Z46	ROMANIAN GOVERNMENT INTER 144A	1,400,000.00	1,654,257.12	1,211,364.97
EKBL53ZB0	ROMANIAN GOVERNMENT INTER 144A	600,000.00	695,353.97	402,325.30
EKBMHF901	ROMANIAN GOVERNMENT INTER 144A	1,800,000.00	1,792,515.57	1,906,173.25
EKBMYD8V0	ROMANIAN GOVERNMENT INTER 144A	400,000.00	473,076.39	264,077.35
EKBPG9V61	ROMANIAN GOVERNMENT INTER REGS	300,000.00	311,222.92	291,106.08
EKBPDV0P7	ROMANIAN GOVERNMENT INTER REGS	200,000.00	192,581.20	177,104.05
EKBPDV1J0	ROMANIAN GOVERNMENT INTER 144A	500,000.00	558,953.02	442,760.13
EKBQV3C66	ROMANIAN GOVERNMENT INTER 144A	1,000,000.00	1,080,027.00	992,371.43
EKBRJQG89	ROMANIAN GOVERNMENT INTER REGS	300,000.00	321,336.75	297,711.43
EKBRK4B16	ROMANIAN GOVERNMENT INTER 144A	1,000,000.00	1,080,732.90	1,011,923.74
EMBL55FK3	HUNGARY GOVERNMENT INTERN REGS	200,000.00	128,743.63	177,209.26
EN9UUH6A2	BOI FINANCE BV 144A	1,100,000.00	1,257,135.00	1,107,088.26
ENBK7YNX1	PROSUS NV REGS	400,000.00	469,140.00	387,488.24
ENBK7YNZ6	PROSUS NV REGS	200,000.00	234,570.00	181,350.64
ET9UV13Z1	TURKIYE GOVERNMENT BOND	24,900,000.00	745,906.96	714,137.88
ET9UV1498	TURKIYE GOVERNMENT BOND	3,200,000.00	97,424.66	91,582.42
ET9UV1ES5	TURKIYE GOVERNMENT BOND	72,500,000.00	2,178,891.22	2,021,606.02
ET9UV3TU0	TURKIYE GOVERNMENT BOND	59,400,000.00	1,715,753.54	1,696,302.93
ETBS60BG6	TURKIYE GOVERNMENT BOND	96,400,000.00	2,662,563.90	2,735,042.32
ETBSHSM88	TURKIYE GOVERNMENT INTERNATIONAL	1,800,000.00	1,956,141.06	1,953,098.80
EX9QSBVT6	CCP_IRS. P GBP-SONIA-COMPOUND	12,500,000.00	253,400.04	-42,104.91
EX9QSBVU3	CCP_IRS. P GBP-SONIA-COMPOUND	-12,500,000.00	-0.03	0.00
FJB23SV41	TUNISIAN REPUBLIC	100,000,000.00	830,860.57	532,078.46
FLBNBSBC5	INDONESIA GOVERNMENT INTERNATI	900,000.00	1,095,659.21	763,473.94
FLBTJ2B0	INDONESIA GOVERNMENT INTERNATI	400,000.00	439,504.75	414,028.52
FZ9QT62P0	CCP_IRS. R ILS-TELBOR01-REUTER	8,200,000.00	0.00	8,846.63
FZ9QT62Q8	CCP_IRS. R ILS-TELBOR01-REUTER	-8,200,000.00	-3,655.88	0.00
FZ9QT75Y6	CCP_IRS. R ILS-TELBOR01-REUTER	4,300,000.00	0.00	5,219.10
FZ9QT75Z3	CCP_IRS. R ILS-TELBOR01-REUTER	-4,300,000.00	0.00	0.00
FZ9QT8X23	CCP_IRS. R ILS-TELBOR01-REUTER	6,000,000.00	0.00	16,813.80
FZ9QT8X31	CCP_IRS. R ILS-TELBOR01-REUTER	-6,000,000.00	0.00	0.00
FZ9QT8X64	CCP_IRS. R ILS-TELBOR01-REUTER	3,000,000.00	0.00	7,594.39
FZ9QT8X72	CCP_IRS. R ILS-TELBOR01-REUTER	-3,000,000.00	0.00	0.00
FZ9QTK1F2	CCP_IRS. P ILS-TELBOR01-REUTER	7,000,000.00	0.00	1,228.84
FZ9QTK1G0	CCP_IRS. P ILS-TELBOR01-REUTER	-7,000,000.00	0.00	0.00
FZ9QTKPE9	CCP_IRS. P ILS-TELBOR01-REUTER	6,000,000.00	0.00	-2,427.45
FZ9QTKPF6	CCP_IRS. P ILS-TELBOR01-REUTER	-6,000,000.00	0.00	0.00
FZ9QTKPG4	CCP_IRS. P ILS-TELBOR01-REUTER	100,000.00	0.00	-74.90
FZ9QTKPH2	CCP_IRS. P ILS-TELBOR01-REUTER	-100,000.00	0.00	0.00
FZ9QTLGC1	CCP_IRS. P ILS-TELBOR01-REUTER	6,800,000.00	0.00	-297.44
FZ9QTLGD9	CCP_IRS. P ILS-TELBOR01-REUTER	-6,800,000.00	0.00	0.00
FZ9QTLV75	CCP_IRS. P ILS-TELBOR01-REUTER	4,100,000.00	0.00	-4,326.50

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FZ9QTLV83	CCP_IRS_P ILS-TELBOR01-REUTER	-4,100,000.00	0.00	0.00
FZ9QTM2M2	CCP_IRS_P ILS-TELBOR01-REUTER	100,000.00	0.00	-6.17
FZ9QTM2N0	CCP_IRS_P ILS-TELBOR01-REUTER	6,400,000.00	0.00	-4,822.94
FZ9QTM2P5	CCP_IRS_P ILS-TELBOR01-REUTER	-100,000.00	0.00	0.00
FZ9QTM2Q3	CCP_IRS_P ILS-TELBOR01-REUTER	-6,400,000.00	0.00	0.00
FZ9QTM2T7	CCP_IRS_P ILS-TELBOR01-REUTER	2,300,000.00	542.24	-9.37
FZ9QTM2U4	CCP_IRS_P ILS-TELBOR01-REUTER	-2,300,000.00	0.00	0.00
FZ9QTN2P3	CCP_IRS_P ILS-TELBOR01-REUTER	800,000.00	0.00	1,047.84
FZ9QTN2Q1	CCP_IRS_P ILS-TELBOR01-REUTER	-800,000.00	0.00	0.00
FZ9QTNEJ4	CCP_IRS_P ILS-TELBOR01-REUTER	1,500,000.00	0.00	-1,221.20
FZ9QTNEK1	CCP_IRS_P ILS-TELBOR01-REUTER	-1,500,000.00	0.00	0.00
FZ9QTNEL9	CCP_IRS_P ILS-TELBOR01-REUTER	500,000.00	0.00	428.94
FZ9QTNEM7	CCP_IRS_P ILS-TELBOR01-REUTER	-500,000.00	0.00	0.00
FZ9QTNQD4	CCP_IRS_P ILS-TELBOR01-REUTER	5,800,000.00	0.00	2,979.93
FZ9QTNQE2	CCP_IRS_P ILS-TELBOR01-REUTER	-5,800,000.00	0.00	0.00
G13201AA9	BRAZIL MINAS SPE VIA STAT REGS	3,840,000.00	3,829,300.00	3,801,561.60
G34072AC5	INTEROCEANICA V FINANCE L REGS	2,260,577.48	1,578,056.76	1,904,197.44
G7150PAA8	POINSETTIA FINANCE LTD REGS	787,500.00	763,874.99	699,906.38
IC9QTH3F5	CCP_IRS_P CZK-PRIBOR-PRBO 6M	141,300,000.00	17,583.18	-32,472.16
IC9QTH3G3	CCP_IRS_P CZK-PRIBOR-PRBO 6M	-141,300,000.00	-27,202.47	0.00
IC9QTRZB7	CCP_IRS_P CZK-PRIBOR-PRBO 6M	96,000,000.00	0.00	-101,176.04
IC9QTRZC5	CCP_IRS_P CZK-PRIBOR-PRBO 6M	-96,000,000.00	0.00	0.00
IC9QTXTN5	CCP_IRS_P CZK-PRIBOR-PRBO 6M	71,000,000.00	152,250.07	68,537.86
IC9QTXTP0	CCP_IRS_P CZK-PRIBOR-PRBO 6M	-71,000,000.00	0.00	0.00
JBBMT76R5	BENIN GOVERNMENT INTERNAT REGS	200,000.00	179,869.88	173,912.64
JCBMFBF9	REPUBLIC OF CAMEROON INTE 144A	700,000.00	830,130.00	584,210.98
JCBP2PT25	REPUBLIC OF CAMEROON INTE REGS	650,000.00	545,266.40	542,481.62
KEBDGT2L0	EGYPT GOVERNMENT INTERNAT REGS	1,300,000.00	1,366,292.40	1,319,381.81
KEBJV9C33	EGYPT GOVERNMENT INTERNAT REGS	4,100,000.00	2,947,270.84	3,735,574.53
KEBJV9C41	EGYPT GOVERNMENT INTERNAT REGS	100,000.00	114,760.11	103,205.80
KIBD35RT3	IVORY COAST GOVERNMENT IN REGS	2,300,000.00	2,562,217.61	2,245,872.13
KIBD456G3	IVORY COAST GOVERNMENT IN 144A	400,000.00	538,089.54	333,638.10
KIBL0HM91	IVORY COAST GOVERNMENT IN REGS	400,000.00	423,576.69	387,612.50
KIBL0HMB6	IVORY COAST GOVERNMENT IN REGS	700,000.00	650,838.02	626,995.25
KIBMYD8L0	IVORY COAST GOVERNMENT IN REGS	1,200,000.00	1,102,735.08	1,091,934.75
KIBMYD8X4	IVORY COAST GOVERNMENT IN 144A	600,000.00	705,240.75	545,967.38
KQBF2LTQ0	SENEGAL GOVERNMENT INTERN REGS	100,000.00	103,628.34	95,007.13
KQBF4JKR0	SENEGAL GOVERNMENT INTERN 144A	300,000.00	372,000.00	285,021.38
KQBKPC8X2	SENEGAL GOVERNMENT INTERN 144A	200,000.00	244,130.00	146,220.88
KSBFDTGL2	REPUBLIC OF SOUTH AFRICA GOVER	11,100,000.00	521,171.44	499,172.80
KSBYY9RY2	REPUBLIC OF SOUTH AFRICA GOVER	72,400,000.00	3,703,797.87	3,492,135.83
L15669AA9	CHILE ELECTRICITY LUX MPC REGS	289,500.00	294,421.50	291,899.96
LB9QNZB37	CCP_ZCS_R BRL-CDI 1D CME	4,200,000.00	0.01	16,959.06
LB9QNZB45	CCP_ZCS_R BRL-CDI 1D CME	-4,200,000.00	-48,367.08	0.00
LB9QS6PX5	CCP_ZCS_R BRL-CDI 1D CME	17,100,000.00	0.00	177,143.14
LB9QS6PY3	CCP_ZCS_R BRL-CDI 1D CME	-17,100,000.00	0.00	0.00
LB9QSY2F8	CCP_ZCS_P BRL-CDI 1D CME	15,200,000.00	0.00	-141,032.02
LB9QSY2G6	CCP_ZCS_P BRL-CDI 1D CME	-15,200,000.00	0.00	0.00
LB9QSY2H4	CCP_ZCS_P BRL-CDI 1D CME	4,200,000.00	0.01	-39,228.29
LB9QSY2J0	CCP_ZCS_P BRL-CDI 1D CME	-4,200,000.00	-2,000.01	0.00
LBB011X93	VALE SA	191,100.00	1,855,762.89	1,098,124.75
LBB4VFQN8	BRAZIL NOTAS DO TESOURO NACION	2,800,000.00	2,205,786.78	1,704,979.60
LBBR1G329	BRAZIL LETRAS DO TESOURO NACIO	97,000,000.00	16,629,259.15	15,223,183.45
LC9QRNWN1	CCP_IRS_R CL-CLICP-BLOOMBERG	1,327,700,000.00	0.00	-7,097.84
LC9QRNWP6	CCP_IRS_R CL-CLICP-BLOOMBERG	-1,327,700,000.00	-37,665.67	0.00
LC9QRWY90	CCP_IRS_P CL-CLICP-BLOOMBERG	1,300,000,000.00	0.00	-55,700.20
LC9QRWZB4	CCP_IRS_P CL-CLICP-BLOOMBERG	-1,300,000,000.00	-18,263.78	0.00
LEBLD3BD9	FORTUNE STAR BVI LTD REGS	400,000.00	321,365.23	387,691.20
LM9QUAG01	CCP_IRS_R MXN-TIIE ON-OIS COM	-166,200,000.00	0.00	0.00
LM9QUAGZ4	CCP_IRS_R MXN-TIIE ON-OIS COM	166,200,000.00	0.00	267,872.09
LM9QUC4T7	CCP_IRS_P MXN-TIIE ON-OIS COM	25,300,000.00	0.00	-229.67
LM9QUC4U4	CCP_IRS_P MXN-TIIE ON-OIS COM	-25,300,000.00	0.00	0.00
LM9UUWVA5	BANCO DO BRASIL SA/LONDON REGS	32,000,000.00	1,673,745.62	1,483,701.79

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LMBLT1SS7	MEXICAN BONOS	163,400,000.00	6,928,561.54	6,557,610.97
LMBM9CG56	MEXICAN UDIBONOS	91,539,580.00	4,366,792.99	3,728,236.72
LMBMX5B00	MEXICAN UDIBONOS	25,348,022.45	1,281,302.75	1,080,446.10
LPB23SFH9	PERUVIAN GOVERNMENT INTER 144A	1,500,000.00	369,684.48	395,587.95
LPB3XZ340	PERUVIAN GOVERNMENT INTER REGS	800,000.00	210,316.66	224,063.27
LPBF8F0J5	PERU GOVERNMENT BOND	1,500,000.00	362,247.78	395,656.64
LPBJ5CSV0	PERU GOVERNMENT BOND	500,000.00	112,074.08	121,228.29
LPBQ0MKN3	PERU GOVERNMENT BOND 144A	400,000.00	100,487.56	112,008.72
M8222MAA0	QATARENERGY LNG S3 REGS	137,150.00	137,150.00	137,959.19
MDBMZMFW6	DOMINICAN REPUBLIC INTERN REGS	47,500,000.00	1,067,658.89	941,261.08
N7163RAD5	PROSUS NV REGS	1,600,000.00	1,426,850.00	1,076,176.00
NA2313461	COLOMBIA GOVERNMENT INTERNATIO	50,000.00	70,750.00	59,420.50
NA5331064	VENEZUELA GOVERNMENT INTERNATI	1,440,000.00	534,600.00	226,800.00
NA5659282	PANAMA GOVERNMENT INTERNATIONAL	500,000.00	599,407.32	551,000.00
NA7351771	EL SALVADOR GOVERNMENT IN REGS	40,000.00	32,200.00	40,490.00
NA9270789	SRI LANKA GOVERNMENT INTE 144A	56,399.00	56,399.00	56,399.00
NA9EJ09AA	TRY/USD SPOT OPTION 2025	-2,224,000.00	-55,711.20	-37.81
NA9EJ09EA	TRY/USD SPOT OPTION 2025	-1,223,000.00	-19,470.16	-13,219.41
NA9EJ09HA	TRY/USD SPOT OPTION 2025	-1,179,000.00	-25,890.84	-22,596.71
NA9EJ09KB	TRY/USD SPOT OPTION 2025	-1,240,000.00	-34,583.60	-34,882.44
NA9EJ09NG	TRY/USD SPOT OPTION 2025	-1,139,000.00	-16,316.18	-54,798.43
NA9EJ09QA	TRY/USD SPOT OPTION 2025	-1,223,000.00	-29,352.00	-9,821.91
NA9EJ09TA	TRY/USD SPOT OPTION 2025	-1,179,000.00	-36,843.75	-16,112.21
NA9EJ09WA	TRY/USD SPOT OPTION 2025	-1,240,000.00	-47,157.20	-21,952.96
NA9QKQXF1	CDS SP UL REPUBLIC OF PERU	700,000.00	12,141.89	4,659.45
NA9QKQXG9	CDS_SP UL REPUBLIC OF PERU	-700,000.00	0.00	0.00
NA9QKQUJ4	CDS_SP UL REPUBLIC OF SOUTH A	800,000.00	0.00	4,107.73
NA9QKQUK1	CDS_SP UL REPUBLIC OF SOUTH A	-800,000.00	-42,129.23	0.00
NA9QKQXC6	CDS SP UL REPUBLIC OF SOUTH A	600,000.00	0.00	3,080.80
NA9QKQXD4	CDS_SP UL REPUBLIC OF SOUTH A	-600,000.00	-31,770.86	0.00
NA9QKR003	CDS SP UL FEDERATIVE REPUBLIC	200,000.00	0.00	-14,466.87
NA9QKR011	CDS_SP UL FEDERATIVE REPUBLIC	-200,000.00	-27,302.78	0.00
NA9QKUNA2	CDS SP UL REPUBLIC OF PERU	1,600,000.00	12,442.12	14,334.50
NA9QKUNB0	CDS_SP UL REPUBLIC OF PERU	-1,600,000.00	0.00	0.00
NA9QKUNN4	CDS SP UL REPUBLIC OF PERU	1,600,000.00	12,947.43	14,334.50
NA9QKUNP9	CDS_SP UL REPUBLIC OF PERU	-1,600,000.00	0.00	0.00
NA9QKVLK0	CDS SP UL REPUBLIC OF PERU	300,000.00	2,648.52	2,687.72
NA9QKVLL8	CDS_SP UL REPUBLIC OF PERU	-300,000.00	0.00	0.00
NA9QKWBE3	CDS SP UL UNITED MEXICAN STAT	500,000.00	0.00	2,592.87
NA9QKWBF0	CDS_SP UL UNITED MEXICAN STAT	-500,000.00	-2,944.00	0.00
NA9QKYQG7	CDS SP UL REPUBLIC OF PERU	1,600,000.00	4,849.21	14,334.50
NA9QKYGR5	CDS_SP UL REPUBLIC OF PERU	-1,600,000.00	0.00	0.00
NA9QL71N8	CDS SP UL UNITED MEXICAN STAT	400,000.00	0.00	1,486.82
NA9QL71P3	CDS_SP UL UNITED MEXICAN STAT	-400,000.00	-1,342.22	0.00
NA9QLBB16	CDS_SP UL UNITED MEXICAN STAT	-1,100,000.00	0.00	0.00
NA9QLBBZ1	CDS SP UL UNITED MEXICAN STAT	1,100,000.00	4,876.30	6,054.10
NA9QLD4F9	CDS SP UL REPUBLIC OF CHILE	1,300,000.00	13,962.00	17,395.77
NA9QLD4J1	CDS_SP UL REPUBLIC OF CHILE	-1,300,000.00	0.00	0.00
NA9QLDNP6	CCP_CDX_ SP UL CDX.EM.36 CME	828,000.00	0.00	390.82
NA9QLDNS0	CCP_CDX_ SP UL CDX.EM.36 CME	-828,000.00	-20,743.24	0.00
NA9QLEH55	CDS SP UL REPUBLIC OF CHILE	600,000.00	3,621.43	8,028.82
NA9QLEH63	CDS_SP UL REPUBLIC OF CHILE	-600,000.00	0.00	0.00
NA9QM79N9	CCP_CDX_ BP UL CDX-EMS38V1-5Y	8,700,000.00	149,101.26	59,403.17
NA9QM79P4	CCP_CDX_ BP UL CDX-EMS38V1-5Y	-8,700,000.00	-0.03	0.00
NA9QN4SY0	CDS BP UL SULTANATE OF OMAN	1,100,000.00	18,143.32	-11,778.11
NA9QN4SZ7	CDS_BP UL SULTANATE OF OMAN	-1,100,000.00	0.00	0.00
NA9QN6306	CDS_BP UL SULTANATE OF OMAN	-100,000.00	0.00	0.00
NA9QN63Z9	CDS BP UL SULTANATE OF OMAN	100,000.00	3,056.70	-1,070.74
NA9QN9D82	CDS SP UL REPUBLIC OF PERU	500,000.00	0.00	6,209.38
NA9QN9EA6	CDS_SP UL REPUBLIC OF PERU	-500,000.00	-3,894.00	0.00
NA9QNFJ17	CDS SP UL UNITED MEXICAN STAT	200,000.00	0.00	394.55
NA9QNFJ25	CDS_SP UL UNITED MEXICAN STAT	-200,000.00	-8,248.80	0.00
NA9QNSG87	CDS SP UL FEDERATIVE REPUBLIC	500,000.00	0.00	-5,806.60

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NA9QNSG95	CDS_SP UL FEDERATIVE REPUBLIC	-500,000.00	-36,032.43	0.00
NA9QP1GV3	CDS SP UL REPUBLIC OF CHILE	1,800,000.00	0.00	31,062.91
NA9QP1GW1	CDS_SP UL REPUBLIC OF CHILE	-1,800,000.00	-8,292.00	0.00
NA9QP4051	CCP_IRS. P USD-SOFR-COMPOUND C	2,300,000.00	0.01	-152,551.36
NA9QP4085	CCP_IRS._P USD-SOFR-COMPOUND C	-2,300,000.00	-221,510.46	0.00
NA9QP9GA2	CDS SP UL REPUBLIC OF CHILE	800,000.00	2,841.36	13,805.74
NA9QP9GC8	CDS_SP UL REPUBLIC OF CHILE	-800,000.00	0.00	0.00
NA9QPHBU5	CDS SP UL REPUBLIC OF SERBIA	200,000.00	0.00	-239.72
NA9QPHBW1	CDS_SP UL REPUBLIC OF SERBIA	-200,000.00	-17,528.80	0.00
NA9QPV8A2	CDS SP UL UNITED MEXICAN STAT	700,000.00	0.00	-1,249.82
NA9QPV8C8	CDS_SP UL UNITED MEXICAN STAT	-700,000.00	-14,203.22	0.00
NA9QPYRN7	CDS SP UL REPUBLIC OF POLAND	500,000.00	111.14	7,246.47
NA9QPYRQ0	CDS_SP UL REPUBLIC OF POLAND	-500,000.00	0.00	0.00
NA9QQ1BJ4	CCP_IRS. P USD-SOFR-COMPOUND C	400,000.00	0.01	-9,580.63
NA9QQ1BK1	CCP_IRS._P USD-SOFR-COMPOUND C	-400,000.00	-460.45	0.00
NA9QQ1S07	CCP_IRS._P USD-SOFR-COMPOUND C	-400,000.00	-766.14	0.00
NA9QQ1SZ0	CCP_IRS. P USD-SOFR-COMPOUND C	400,000.00	0.01	-9,453.06
NA9QQBA87	CCP_IRS. P USD-SOFR-COMPOUND C	400,000.00	0.01	-62,207.29
NA9QQBA95	CCP_IRS._P USD-SOFR-COMPOUND C	-400,000.00	-61,579.28	0.00
NA9QQMH78	CCP_IRS. R USD-SOFR-COMPOUND C	5,200,000.00	34,817.58	-2,965.30
NA9QQMH86	CCP_IRS._R USD-SOFR-COMPOUND C	-5,200,000.00	-436.37	0.00
NA9QQMMQ0	CCP_IRS. P USD-SOFR-COMPOUND C	1,450,000.00	0.01	-62,525.02
NA9QQMMR8	CCP_IRS._P USD-SOFR-COMPOUND C	-1,450,000.00	-54,610.86	0.00
NA9QR2HK2	CCP_IRS. R USD-SOFR-COMPOUND C	900,000.00	0.01	28,366.69
NA9QR2HM8	CCP_IRS._R USD-SOFR-COMPOUND C	-900,000.00	-1,515.17	0.00
NA9QR55F9	CDS SP UL STATE OF ISRAEL	3,200,000.00	0.00	19,418.40
NA9QR55G7	CDS_SP UL STATE OF ISRAEL	-3,200,000.00	-14,407.62	0.00
NA9QRAL78	CDS SP UL REPUBLIC OF SOUTH A	600,000.00	0.00	2,644.88
NA9QRAL86	CDS_SP UL REPUBLIC OF SOUTH A	-600,000.00	-8,777.95	0.00
NA9QRBN09	CCP_CDX._SP UL CDX.EM.40_V1 CM	-2,700,000.00	-85,919.65	0.00
NA9QRBNZ2	CCP_CDX. SP UL CDX.EM.40_V1 CM	2,700,000.00	0.02	-46,318.50
NA9QRCDU2	CDS SP UL REPUBLIC OF SOUTH A	400,000.00	0.00	1,479.07
NA9QRCDV0	CDS_SP UL REPUBLIC OF SOUTH A	-400,000.00	-9,694.96	0.00
NA9QRCDW8	CDS SP UL REPUBLIC OF SOUTH A	100,000.00	0.00	369.77
NA9QRCDY4	CDS_SP UL REPUBLIC OF SOUTH A	-100,000.00	-2,566.29	0.00
NA9QRCH04	CCP_IRS._P USD-SOFR-COMPOUND C	-200,000.00	-0.01	0.00
NA9QRCHZ7	CCP_IRS. P USD-SOFR-COMPOUND C	200,000.00	3,266.55	1,489.87
NA9QRCNC1	CDS SP UL UNITED MEXICAN STAT	3,100,000.00	0.00	-16,812.20
NA9QRCNE7	CDS SP UL UNITED MEXICAN STAT	-3,100,000.00	-32,197.46	0.00
NA9QRCNF4	CDS SP UL UNITED MEXICAN STAT	800,000.00	0.00	-4,338.63
NA9QRCNH0	CDS_SP UL UNITED MEXICAN STAT	-800,000.00	-8,309.02	0.00
NA9QRD5M7	CCP_IRS. P USD-SOFR-COMPOUND C	100,000.00	2,182.25	-243.43
NA9QRD5N5	CCP_IRS._P USD-SOFR-COMPOUND C	-100,000.00	-0.01	0.00
NA9QRDED7	CCP_IRS. P USD-SOFR-COMPOUND C	200,000.00	6,379.52	1,344.25
NA9QRDEE5	CCP_IRS._P USD-SOFR-COMPOUND C	-200,000.00	-0.01	0.00
NA9QRE1U1	CCP_IRS. P USD-SOFR-COMPOUND C	900,000.00	15,107.51	7,376.36
NA9QRE1V9	CCP_IRS._P USD-SOFR-COMPOUND C	-900,000.00	-0.01	0.00
NA9QRFTN4	CCP_IRS. P USD-SOFR-COMPOUND C	500,000.00	7,888.80	3,187.42
NA9QRFTP9	CCP_IRS._P USD-SOFR-COMPOUND C	-500,000.00	-0.01	0.00
NA9QRHQB9	CDS SP UL STATE OF QATAR	600,000.00	9,184.21	8,706.88
NA9QRHQM5	CDS_SP UL STATE OF QATAR	-600,000.00	0.00	0.00
NA9QRHRE2	CCP_IRS. P USD-SOFR-COMPOUND C	400,000.00	7,457.16	4,609.93
NA9QRHRF9	CCP_IRS._P USD-SOFR-COMPOUND C	-400,000.00	-0.01	0.00
NA9QRHV98	CCP_IRS. P USD-SOFR-COMPOUND C	100,000.00	2,007.72	1,410.41
NA9QRHWD8	CCP_IRS._P USD-SOFR-COMPOUND C	-100,000.00	-0.01	0.00
NA9QRHWF3	CCP_IRS. P USD-SOFR-COMPOUND C	200,000.00	3,812.69	2,452.56
NA9QRHWG1	CCP_IRS._P USD-SOFR-COMPOUND C	-200,000.00	-0.01	0.00
NA9QRULE9	CDS BP UL REPUBLIC OF CHILE	1,600,000.00	0.00	-28,143.81
NA9QRULG4	CDS_BP UL REPUBLIC OF CHILE	-1,600,000.00	-35,926.28	0.00
NA9QRUR60	CDS BP UL REPUBLIC OF CHILE	230,000.00	0.00	-4,045.67
NA9QRUR86	CDS_BP UL REPUBLIC OF CHILE	-230,000.00	-5,124.28	0.00
NA9QRUU17	CDS BP UL REPUBLIC OF CHILE	170,000.00	0.00	-2,990.28
NA9QRUU33	CDS_BP UL REPUBLIC OF CHILE	-170,000.00	-3,748.54	0.00

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NA9QRWUA3	CCP_IRS. R USD-SOFR-COMPOUND C	1,400,000.00	0.01	-18,129.08
NA9QRWUB1	CCP_IRS. R USD-SOFR-COMPOUND C	-1,400,000.00	-72,592.17	0.00
NA9QRX311	CCP_IRS. P USD-SOFR-COMPOUND C	4,200,000.00	0.02	-51,068.68
NA9QRX337	CCP_IRS. P USD-SOFR-COMPOUND C	-4,200,000.00	-124,493.05	0.00
NA9QRY64	CCP_IRS. R USD-SOFR-COMPOUND C	1,940,000.00	99,707.58	147,828.72
NA9QRY72	CCP_IRS. R USD-SOFR-COMPOUND C	-1,940,000.00	-1,151.17	0.00
NA9QRZ3N8	CCP_IRS. R USD-SOFR-COMPOUND C	4,900,000.00	0.02	127,546.76
NA9QRZ3P3	CCP_IRS. R USD-SOFR-COMPOUND C	-4,900,000.00	-18,401.83	0.00
NA9QRZU57	CCP_IRS. R USD-SOFR-COMPOUND C	200,000.00	8,375.49	5,107.40
NA9QRZU65	CCP_IRS. R USD-SOFR-COMPOUND C	-200,000.00	-0.01	0.00
NA9QS1575	CDS SP UL STATE OF ISRAEL	300,000.00	708.34	1,542.72
NA9QS1583	CDS SP UL STATE OF ISRAEL	-300,000.00	0.00	0.00
NA9QS1C51	CCP_IRS. R USD-SOFR-COMPOUND C	2,365,000.00	7,215.25	32,215.60
NA9QS1C69	CCP_IRS. R USD-SOFR-COMPOUND C	-2,365,000.00	-1,612.00	0.00
NA9QS72X8	CCP_IRS. R USD-SOFR-COMPOUND C	1,200,000.00	0.01	50,525.80
NA9QS72Y6	CCP_IRS. R USD-SOFR-COMPOUND C	-1,200,000.00	-5,942.63	0.00
NA9QS8TR0	CDS BP UL KINGDOM OF SAUDI AR	5,000,000.00	0.00	-11,080.90
NA9QS8TS8	CDS BP UL KINGDOM OF SAUDI AR	-5,000,000.00	-59,815.45	0.00
NA9QS9602	CDS BP UL KINGDOM OF SAUDI AR	1,500,000.00	0.00	-3,324.27
NA9QS9610	CDS BP UL KINGDOM OF SAUDI AR	-1,500,000.00	-18,884.51	0.00
NA9QS9QG5	CDS BP UL KINGDOM OF SAUDI AR	2,900,000.00	0.00	-6,426.92
NA9QS9QH3	CDS BP UL KINGDOM OF SAUDI AR	-2,900,000.00	-35,843.14	0.00
NA9QSBTN2	CCP_IRS. R USD-SOFR-COMPOUND C	5,100,000.00	0.01	-69,975.42
NA9QSBTP7	CCP_IRS. R USD-SOFR-COMPOUND C	-5,100,000.00	-187,821.06	0.00
NA9QSBVH2	CDS SP UL REPUBLIC OF TURKEY	1,200,000.00	0.00	-51,971.87
NA9QSBVJ8	CDS SP UL REPUBLIC OF TURKEY	-1,200,000.00	-105,885.64	0.00
NA9QSH4V8	CCP_CDX. SP UL CDX.EM.41 CME	2,200,000.00	0.03	-52,395.20
NA9QSH4W6	CCP_CDX. SP UL CDX.EM.41 CME	-2,200,000.00	-74,614.99	0.00
NA9QSZ1W9	CCP_IRS. R USD-SOFR-COMPOUND C	1,900,000.00	19,082.51	142,677.84
NA9QSZ1X7	CCP_IRS. R USD-SOFR-COMPOUND C	-1,900,000.00	-37,301.08	0.00
NA9QSZJY6	CCP_IRS. R USD-SOFR-COMPOUND C	1,100,000.00	0.01	30,028.04
NA9QSZJZ3	CCP_IRS. R USD-SOFR-COMPOUND C	-1,100,000.00	-45,202.36	0.00
NA9QSZN88	CCP_IRS. R USD-SOFR-COMPOUND C	10,600,000.00	15,421.68	289,002.85
NA9QSZN96	CCP_IRS. R USD-SOFR-COMPOUND C	12,200,000.00	0.10	160,055.22
NA9QSZPA1	CCP_IRS. R USD-SOFR-COMPOUND C	-10,600,000.00	-351,733.02	0.00
NA9QSZPB9	CCP_IRS. R USD-SOFR-COMPOUND C	-12,200,000.00	-382,526.50	0.00
NA9QSZUW7	CCP_IRS. R USD-SOFR-COMPOUND C	3,300,000.00	29,549.63	248,095.02
NA9QSZUX5	CCP_IRS. R USD-SOFR-COMPOUND C	-3,300,000.00	-66,643.80	0.00
NA9QSZX20	CDS SP UL STATE OF ISRAEL	2,000,000.00	6,919.59	7,587.74
NA9QSZX46	CDS SP UL STATE OF ISRAEL	-2,000,000.00	0.00	0.00
NA9QT8X94	CDS SP UL KINGDOM OF SAUDI AR	470,000.00	2,294.33	1,722.16
NA9QT8YB8	CDS SP UL KINGDOM OF SAUDI AR	-470,000.00	0.00	0.00
NA9QTAY72	CDS SP UL STATE OF ISRAEL	100,000.00	247.32	219.21
NA9QTAY80	CDS SP UL STATE OF ISRAEL	-100,000.00	0.00	0.00
NA9QTJLC6	CDS SP UL REPUBLIC OF POLAND	200,000.00	3,036.00	2,780.08
NA9QTJLD4	CDS SP UL REPUBLIC OF POLAND	-200,000.00	0.00	0.00
NA9QTJLG7	CDS SP UL REPUBLIC OF TURKEY	500,000.00	0.00	-21,654.95
NA9QTJLH5	CDS SP UL REPUBLIC OF TURKEY	-500,000.00	-29,217.00	0.00
NA9QTJLJ1	CDS SP UL FEDERATIVE REPUBLIC	100,000.00	0.00	-1,161.32
NA9QTJLK8	CDS SP UL FEDERATIVE REPUBLIC	-100,000.00	-95.00	0.00
NA9QTJPM0	CCP_OIS P USD-SOFR-COMPOUND C	21,300,000.00	16,309.01	-2,569.21
NA9QTJPN8	CCP_OIS P USD-SOFR-COMPOUND C	-21,300,000.00	-0.01	0.00
NA9QTJPP3	CCP_IRS. R USD-SOFR-COMPOUND C	15,100,000.00	739,489.01	377,383.58
NA9QTJPQ1	CCP_IRS. R USD-SOFR-COMPOUND C	-15,100,000.00	-0.01	0.00
NA9QTJPT5	CDS SP UL STATE OF ISRAEL	1,000,000.00	2,111.00	6,068.25
NA9QTJPU2	CDS SP UL STATE OF ISRAEL	-1,000,000.00	0.00	0.00
NA9QTMDR5	CDS BP UL REPUBLIC OF PANAMA	600,000.00	17,839.00	22,229.74
NA9QTMDS3	CDS BP UL REPUBLIC OF PANAMA	-600,000.00	0.00	0.00
NA9QTP5T3	CDS SP UL STATE OF QATAR	1,700,000.00	47,495.82	42,521.90
NA9QTP5U0	CDS SP UL STATE OF QATAR	-1,700,000.00	0.00	0.00
NA9QTPKU3	CDS BP UL REPUBLIC OF PANAMA	400,000.00	9,387.00	14,819.82
NA9QTPKV1	CDS BP UL REPUBLIC OF PANAMA	-400,000.00	0.00	0.00
NA9QTPLQ1	CCP_CDX. SP UL CDX.EM.42 CME	2,700,000.00	0.04	-83,999.70

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NA9QTPLR9	CCP_CD_X_SP UL CDX.EM.42 CME	-2,700,000.00	-80,021.09	0.00
NA9QTQDW5	CDS SP UL PEOPLE'S REPUBLIC O	3,800,000.00	70,904.99	57,267.06
NA9QTQDX3	CDS_SP UL PEOPLE'S REPUBLIC O	-3,800,000.00	0.00	0.00
NA9QTQDY1	CDS SP UL REPUBLIC OF INDONES	2,000,000.00	28,674.88	18,390.60
NA9QTQDZ8	CDS_SP UL REPUBLIC OF INDONES	-2,000,000.00	0.00	0.00
NA9QTQSK5	CDS SP UL KINGDOM OF SAUDI AR	10,100,000.00	199,135.09	159,350.43
NA9QTQSL3	CDS_SP UL KINGDOM OF SAUDI AR	-10,100,000.00	0.00	0.00
NA9QTQT99	CDS SP UL KINGDOM OF SAUDI AR	2,700,000.00	51,931.05	42,598.63
NA9QTQUA4	CDS_SP UL KINGDOM OF SAUDI AR	-2,700,000.00	0.00	0.00
NA9QTQUK2	CDS SP UL KINGDOM OF SAUDI AR	6,000,000.00	116,849.96	94,663.62
NA9QTQUL0	CDS_SP UL KINGDOM OF SAUDI AR	-6,000,000.00	0.00	0.00
NA9UU6RD5	CIMA FINANCE DAC REGS	781,970.55	723,713.74	707,675.53
NA9UUIBU8	ISRAEL ELECTRIC CORP LTD 144A	2,100,000.00	2,041,669.27	1,825,122.60
NA9UV2349	BULGARIA GOVERNMENT INTER REGS	1,100,000.00	1,095,600.00	1,032,617.56
NA9UV3446	GHANA GOVERNMENT INTERNAT 144A	104,421.47	81,026.41	80,957.97
NA9UV5072	SRI LANKA GOVERNMENT INTE 144A	243,828.00	170,916.12	183,797.55
NA9UV5098	SRI LANKA GOVERNMENT INTE 144A	114,264.00	78,581.64	86,269.32
NA9UV5PB2	SRI LANKA GOVERNMENT INTE 144A	228,624.00	154,760.16	173,479.89
NA9UV5PC0	SRI LANKA GOVERNMENT INTE 144A	124,308.00	94,732.64	102,243.33
NA9UV5PD8	SRI LANKA GOVERNMENT INTE 144A	164,640.00	119,604.37	118,129.20
NA9UV5PE6	SRI LANKA GOVERNMENT INTE 144A	167,972.00	157,490.54	156,432.32
NAB02WVY1	EL SALVADOR GOVERNMENT IN REGS	525,000.00	463,281.25	490,875.00
NAB07CTC1	VENEZUELA GOVERNMENT INTE REGS	200,000.00	119,035.46	27,500.00
NAB0G9765	QATARENERGY LNG S3 REGS	164,580.00	157,588.64	165,551.68
NAB0LYOK0	INDONESIA GOVERNMENT INTE REGS	600,000.00	648,500.00	746,254.34
NAB0WT375	NATIONAL GAS CO OF TRINID REGS	200,000.00	184,000.00	182,700.00
NAB11PLF7	URUGUAY GOVERNMENT INTERNATIONAL	600,000.00	762,385.72	699,180.59
NAB12K5Z1	LEBANON GOVERNMENT INTERN REGS	4,100,000.00	506,650.00	525,562.60
NAB1DW3T9	COLOMBIA GOVERNMENT INTERNATIO	310,000.00	353,607.31	294,813.10
NAB1R98F0	INDONESIA GOVERNMENT INTE REGS	2,800,000.00	3,415,505.00	3,076,707.31
NAB1VX672	PETROLEOS DE VENEZUELA SA REGS	6,272,600.00	1,374,428.35	668,031.90
NAB1VXHC9	PETROLEOS DE VENEZUELA SA REGS	3,960,000.00	812,362.52	399,459.97
NAB1Z7R64	DP WORLD LTD/UNITED ARAB REGS	600,000.00	517,308.34	653,035.20
NAB29QH06	VENEZUELA GOVERNMENT INTE REGS	200,000.00	137,450.00	26,000.00
NAB2NMTZ6	INDONESIA GOVERNMENT INTE REGS	1,350,000.00	1,992,937.50	1,628,016.62
NAB2RKVC4	VENEZUELA GOVERNMENT INTE REGS	1,085,000.00	514,916.23	157,325.00
NAB4MXDK9	HUNGARY GOVERNMENT INTERNATIONAL	200,000.00	213,000.00	221,683.00
NAB4W0DJ3	VENEZUELA GOVERNMENT INTE REGS	1,450,000.00	935,463.97	180,887.50
NAB4ZW6H2	VENEZUELA GOVERNMENT INTE REGS	3,800,000.00	2,480,342.92	522,500.00
NAB512BZ6	COLOMBIA GOVERNMENT INTERNATIO	1,800,000.00	2,474,100.00	1,468,944.00
NAB534G02	IVORY COAST GOVERNMENT IN REGS	1,096,973.49	1,092,521.22	1,037,736.92
NAB5L3R44	LEBANON GOVERNMENT INTERN REGS	100,000.00	13,000.00	12,810.20
NAB76MX63	PERTAMINA PERSERO PT REGS	400,000.00	491,000.00	391,258.64
NAB8GQZF9	MOROCCO GOVERNMENT INTERN REGS	900,000.00	889,996.91	798,750.00
NAB8T2WV6	TURKIYE GOVERNMENT INTERNATIONAL	700,000.00	691,838.00	486,451.70
NABD05CV1	SOUTHERN GAS CORRIDOR CJS REGS	4,600,000.00	4,996,730.76	4,662,882.00
NABD31H00	EGYPT GOVERNMENT INTERNAT REGS	1,300,000.00	1,081,170.00	1,008,541.30
NABD35XL7	QAZAQGAZ NC JSC REGS	200,000.00	178,750.00	190,989.20
NABD60YW0	REPUBLIC OF CAMEROON INTE REGS	100,000.00	98,000.00	99,258.00
NABD838X9	KAZMUNAYGAS NATIONAL CO J REGS	2,100,000.00	1,868,017.50	1,811,130.30
NABDDRJ91	QATAR GOVERNMENT INTERNAT REGS	2,300,000.00	2,307,475.00	2,251,612.58
NABDFT8M8	SAUDI GOVERNMENT INTERNAT REGS	4,900,000.00	5,071,507.55	3,955,735.70
NABF032N0	JORDAN GOVERNMENT INTERNA REGS	1,300,000.00	1,297,440.00	1,149,531.50
NABF04KP3	OMAN GOVERNMENT INTERNATI REGS	800,000.00	730,776.00	794,176.00
NABF243X3	REPUBLIC OF AZERBAIJAN IN REGS	500,000.00	467,500.00	423,255.50
NABF2RB54	NIGERIA GOVERNMENT INTERN REGS	1,400,000.00	1,276,229.25	1,327,225.20
NABF2XXP3	NIGERIA GOVERNMENT INTERN REGS	800,000.00	784,000.00	723,162.40
NABF4JDJ8	METINVEST BV REGS	600,000.00	627,000.00	481,637.40
NABFM6YV6	KAZMUNAYGAS NATIONAL CO J REGS	300,000.00	239,250.00	278,625.00
NABFWM9S5	OMAN GOVERNMENT INTERNATI REGS	1,500,000.00	1,531,425.00	1,497,870.00
NABFWM9T3	OMAN GOVERNMENT INTERNATI REGS	300,000.00	264,375.00	303,738.00
NABFWRFM0	ISRAEL ELECTRIC CORP LTD 144A	1,200,000.00	1,183,221.00	1,148,122.80
NABFY510	QATAR GOVERNMENT INTERNAT REGS	1,600,000.00	1,797,750.00	1,518,000.00

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NABFY528	QATAR GOVERNMENT INTERNAT REGS	2,000,000.00	2,120,250.00	1,987,500.00
NABG0QQJ0	DP WORLD LTD/UNITED ARAB REGS	1,700,000.00	1,861,170.00	1,608,771.20
NABG205D1	ANGOLAN GOVERNMENT INTERN REGS	600,000.00	575,565.45	492,000.00
NABG206C2	ANGOLAN GOVERNMENT INTERN REGS	200,000.00	192,400.00	188,000.00
NABH3JG29	QATAR GOVERNMENT INTERNAT REGS	3,000,000.00	3,170,415.77	2,713,272.00
NABHN6642	SAUDI GOVERNMENT INTERNAT REGS	3,200,000.00	3,342,677.46	3,118,912.00
NABHNV373	OMAN GOVERNMENT INTERNATI REGS	3,000,000.00	3,031,797.85	3,037,470.00
NABJ3V322	ROMANIAN GOVERNMENT INTER REGS	200,000.00	162,900.00	177,911.40
NABJQRMT4	KAISA GROUP HOLDINGS LTD REGS	400,000.00	416,200.00	24,000.00
NABJVGBQ2	QATAR GOVERNMENT INTERNAT REGS	1,500,000.00	1,465,410.00	1,461,787.50
NABJX5LD2	COUNTRY GARDEN HOLDINGS C REGS	300,000.00	282,900.00	30,027.00
NABK0MNV4	SAUDI ARABIAN OIL CO REGS	800,000.00	837,710.00	684,209.60
NABK6QWG4	MAF SUKUK LTD REGS	700,000.00	692,775.00	684,710.60
NABK6YSJ6	NAK NAFTOGAZ UKRAINE VIA REGS	233,511.99	162,511.99	173,226.90
NABK8JBT3	RUTAS 2 & 7 FINANCE LTD REGS	479,999.93	279,599.91	339,108.96
NABKDSPC9	REPUBLIC OF KENYA GOVERNM REGS	200,000.00	169,000.00	196,500.00
NABKDZY66	UKRAINE RAILWAYS VIA RAIL REGS	200,000.00	212,000.00	170,750.00
NABKMGM8	OCP SA REGS	800,000.00	635,100.00	603,032.00
NABKP86Z0	GEORGIAN RAILWAY JSC REGS	200,000.00	170,000.00	174,603.60
NABKPGWW0	ABU DHABI GOVERNMENT INTE REGS	1,200,000.00	1,055,004.00	1,081,159.20
NABKPGWX8	ABU DHABI GOVERNMENT INTE REGS	400,000.00	424,800.00	265,797.60
NABKS9J81	KAZMUNAYGAS NATIONAL CO J REGS	200,000.00	163,250.00	165,567.40
NABKVBF4	SAUDI GOVERNMENT INTERNAT REGS	1,400,000.00	1,155,961.06	929,628.00
NABKWCVZ5	ANGOLAN GOVERNMENT INTERN REGS	1,000,000.00	826,833.33	893,934.00
NABKWGXG6	AXIATA SPV5 LABUAN LTD REGS	356,000.00	307,971.15	232,565.23
NABL3GKD7	CSN INOVA VENTURES REGS	1,500,000.00	1,611,750.00	1,397,792.85
NABLBL742	GABON GOVERNMENT INTERNAT REGS	200,000.00	146,000.00	148,561.00
NABLGVPM5	ABU DHABI GOVERNMENT INTE REGS	700,000.00	764,216.55	535,308.20
NABLLZL85	REPUBLIC OF ANGOLA VIA AV REGS	1,750,000.00	1,642,857.15	1,658,097.33
NABM8H099	PAKISTAN WATER & POWER DE REGS	400,000.00	185,000.00	309,900.00
NABM8VDB9	CLP POWER HONG KONG FINAN REGS	600,000.00	608,490.00	518,611.79
NABM9RCD4	MEXICO GOVERNMENT INTERNATIONA	900,000.00	900,000.00	494,872.42
NABMBPFW0	FORTUNE STAR BVI LTD REGS	500,000.00	369,300.00	479,253.97
NABMDYSL9	LEVIATHAN BOND LTD 144A	200,000.00	178,200.00	189,157.60
NABMF06N1	SAUDI GOVERNMENT INTERNAT REGS	1,400,000.00	1,335,600.00	1,376,370.80
NABMF1013	LEVIATHAN BOND LTD 144A	500,000.00	464,800.00	483,778.50
NABMF1187	LEVIATHAN BOND LTD 144A	900,000.00	896,940.00	893,250.00
NABMFDCG1	SAUDI GOVERNMENT INTERNAT REGS	500,000.00	414,250.00	397,230.00
NABMFH869	SAUDI GOVERNMENT INTERNAT REGS	1,800,000.00	1,643,525.00	1,620,694.80
NABMGCC1	EGYPT GOVERNMENT INTERNAT REGS	800,000.00	564,526.32	677,075.20
NABMGR2C9	ECUADOR GOVERNMENT INTERN REGS	1,500,000.00	916,488.28	1,042,705.23
NABMGR2F2	ECUADOR GOVERNMENT INTERN 144A	2,707,650.00	1,618,186.49	1,533,757.30
NABMGR2G0	ECUADOR GOVERNMENT INTERN REGS	1,962,000.00	800,386.27	1,111,381.39
NABMGR2J4	ECUADOR GOVERNMENT INTERN 144A	1,971,200.00	1,056,003.41	1,007,322.62
NABMGR2K1	ECUADOR GOVERNMENT INTERN REGS	2,300,000.00	1,038,724.50	1,175,346.00
NABMGR2M7	ECUADOR GOVERNMENT INTERN 144A	467,755.00	250,932.84	255,054.86
NABMGR2N5	ECUADOR GOVERNMENT INTERN REGS	200,000.00	67,833.33	109,054.90
NABMHKDP2	JORDAN GOVERNMENT INTERNA REGS	600,000.00	574,618.66	547,964.40
NABMHWV92	EGYPT GOVERNMENT INTERNAT REGS	1,400,000.00	1,174,862.50	1,229,589.20
NABMQ7ZJ1	UZBEKNEFTEGAZ JSC REGS	900,000.00	736,798.00	791,568.00
NABMQ8ZK6	DAE FUNDING LLC REGS	200,000.00	188,730.00	186,813.60
NABMQC082	EGYPT GOVERNMENT INTERNAT REGS	900,000.00	604,625.00	718,452.00
NABMV3383	FINANCE DEPARTMENT GOVERN REGS	1,500,000.00	1,014,814.00	1,030,633.50
NABMW3NT4	PERTAMINA PERSERO PT REGS	1,300,000.00	1,568,125.00	1,334,980.36
NABMXD0G4	GACI FIRST INVESTMENT CO REGS	1,200,000.00	1,155,930.00	1,126,878.00
NABMYFP2	OMAN GOVERNMENT INTERNATI REGS	600,000.00	642,000.00	614,803.80
NABMY0LP8	OMAN GOVERNMENT INTERNATI REGS	400,000.00	445,600.00	419,562.40
NABMY36F1	HUNGARY GOVERNMENT INTERN REGS	300,000.00	303,966.00	294,936.00
NABMYWK12	ICD FUNDING LTD REGS	200,000.00	203,000.00	194,347.40
NABMZ0K29	HUNGARY GOVERNMENT INTERN REGS	200,000.00	198,750.00	190,626.00
NABMZ2TR1	BAHRAIN GOVERNMENT INTERN REGS	700,000.00	686,100.00	658,430.50
NABMZP4H9	FORTUNE STAR BVI LTD REGS	200,000.00	172,250.00	187,494.37
NABN2R7C7	YANGO JUSTICE INTERNATIONAL REGS	1,300,000.00	1,264,150.00	585.00

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NABN6KFN5	KSA SUKUK LTD REGS	700,000.00	723,751.00	693,822.50
NABN6KY61	HUNGARY GOVERNMENT INTERN REGS	200,000.00	103,000.00	117,000.00
NABN72KZ1	IVORY COAST GOVERNMENT IN REGS	500,000.00	491,700.00	488,781.50
NABNC1782	ARGENTINE REPUBLIC GOVERNMENT	1,200,000.00	442,400.00	795,786.79
NABNC17Q2	ARGENTINE REPUBLIC GOVERNMENT	2,207,875.00	998,842.74	1,464,865.47
NABNC1857	ARGENTINE REPUBLIC GOVERNMENT	4,479,335.00	2,037,372.43	2,795,859.00
NABNDLS50	PAKISTAN GOVERNMENT INTER REGS	500,000.00	374,822.00	417,759.00
NABNDLS68	PAKISTAN GOVERNMENT INTER REGS	1,300,000.00	1,090,396.00	1,221,630.80
NABNDRDB0	PAKISTAN GOVERNMENT INTER REGS	1,800,000.00	954,008.89	1,396,575.00
NABNG7ZD3	URUGUAY GOVERNMENT INTERNATION	200,000.00	179,100.00	183,369.12
NABNHTB16	REPUBLIC OF UZBEKISTAN IN REGS	1,000,000.00	801,000.00	822,377.00
NABNM5295	SAUDI ARABIAN OIL CO REGS	800,000.00	741,136.00	777,014.40
NABNM56G5	QATARENERGY REGS	800,000.00	622,357.00	590,704.00
NABNM6H48	REPUBLIC OF KENYA GOVERNMENT REGS	400,000.00	398,260.00	395,000.00
NABNNT8Q8	HUNGARY GOVERNMENT INTERN REGS	200,000.00	207,400.00	203,336.40
NABNQNBC5	SLOVENIA GOVERNMENT INTER REGS	700,000.00	701,750.00	691,635.00
NABNZJFF3	HUNGARY GOVERNMENT INTERN REGS	200,000.00	164,980.00	158,533.20
NABP094M5	QATARENERGY REGS	2,400,000.00	1,733,375.00	1,642,809.60
NABP2PSG4	QATARENERGY REGS	700,000.00	594,558.00	589,267.00
NABP2PT16	QATARENERGY REGS	200,000.00	176,650.00	188,400.80
NABP6QCY6	NIGERIA GOVERNMENT INTERN REGS	200,000.00	155,088.00	159,259.00
NABP9N684	YINSON PRODUCTION FINANCI 144A	500,000.00	490,000.00	515,160.41
NABPLNM90	SRI LANKA GOVERNMENT INTE REGS	3,054.00	3,054.00	3,054.00
NABPLNMB5	SRI LANKA GOVERNMENT INTE REGS	27,440.00	19,513.41	19,688.20
NABPLNMC3	SRI LANKA GOVERNMENT INTE REGS	29,738.00	27,738.00	27,695.00
NABPLNMD1	SRI LANKA GOVERNMENT INTE REGS	38,104.00	25,751.45	28,913.32
NABPLNMN9	SRI LANKA GOVERNMENT INTE REGS	40,638.00	30,270.84	30,632.92
NABPMPNL6	SAUDI ARABIAN OIL CO REGS	600,000.00	607,200.00	559,548.00
NABPQTHS6	HUNGARY GOVERNMENT INTERN REGS	300,000.00	301,800.00	280,712.40
NABPX32W2	SOCAR TURKEY ENERJI AS VI REGS	1,000,000.00	1,000,000.00	992,180.00
NABPXYFD2	HUNGARY GOVERNMENT INTERN REGS	300,000.00	337,992.00	304,809.00
NABPZJW77	ROMANIAN GOVERNMENT INTERN REGS	200,000.00	224,382.00	202,142.00
NABQ1JSP7	GACI FIRST INVESTMENT CO REGS	700,000.00	611,550.00	581,273.00
NABQT32G0	ABU DHABI DEVELOPMENTAL H REGS	300,000.00	310,665.00	303,359.70
NABQXR5C8	MOROCCO GOVERNMENT INTERN REGS	200,000.00	214,250.00	206,250.00
NABQXRV62	DEVELOPMENT BANK OF KAZAK REGS	200,000.00	200,000.00	201,040.00
NABR3T6T7	SENEGAL GOVERNMENT INTERN REGS	2,500,000.00	2,321,938.00	2,231,291.25
NABR4TST2	GHANA GOVERNMENT INTERNAT 144A	601,330.00	529,621.40	518,647.13
NABR4TSW5	GHANA GOVERNMENT INTERNAT 144A	864,722.00	623,680.74	607,008.90
NABR4TSY1	GHANA GOVERNMENT INTERNAT 144A	48,552.51	44,848.47	45,028.07
NABRJQKD5	ABU DHABI GOVERNMENT INTE REGS	800,000.00	850,136.00	786,292.00
NABRJSMV9	MAGYAR EXPORT-IMPORT BANK REGS	200,000.00	204,250.00	201,498.40
NABRZSVT6	SRI LANKA GOVERNMENT INTE 144A	445,726.00	401,513.06	415,104.62
NABRZSVV1	SRI LANKA GOVERNMENT INTE 144A	354,277.00	269,987.41	291,392.83
NABRZSVW9	SRI LANKA GOVERNMENT INTE 144A	694,909.00	449,436.16	523,822.40
NABRZSVX7	SRI LANKA GOVERNMENT INTE 144A	469,224.00	340,872.47	336,668.22
NABRZSVY5	SRI LANKA GOVERNMENT INTE 144A	325,652.00	225,265.72	245,867.26
NABRZSW08	SRI LANKA GOVERNMENT INTE 144A	651,578.00	448,884.79	494,417.39
NABSMNYL3	BANK GOSPODARSTWA KRAJOWE REGS	200,000.00	209,368.00	198,688.00
NABSMNYS8	BANK GOSPODARSTWA KRAJOWE REGS	200,000.00	214,848.00	196,057.60
NABT22PN5	SRI LANKA GOVERNMENT INTE REGS	20,718.00	17,038.07	17,040.56
NABT25BP8	SRI LANKA GOVERNMENT INTE REGS	19,044.00	13,672.07	14,378.22
NABT9LZL9	AVENIR ISSUER III IRELAND DAC	1,334,492.85	1,283,893.32	1,284,035.68
NABVRZKH8	TUNISIAN REPUBLIC REGS	1,800,000.00	1,558,000.00	1,791,302.40
NABYML882	PAKISTAN GOVERNMENT INTER REGS	200,000.00	186,000.00	196,600.00
NABYQDTJ9	KAZAKHSTAN GOVERNMENT INT REGS	300,000.00	294,480.00	323,636.70
NABYV6X04	UKREXIMBANK VIA BIZ FINAN REGS	31,250.00	32,515.62	30,150.16
NABYW5T42	KAISA GROUP HOLDINGS LTD REGS	600,000.00	585,000.00	36,750.00
NABYWJDR8	EGYPT GOVERNMENT INTERNAT REGS	1,100,000.00	827,125.00	805,888.60
NABYZFF67	SAUDI GOVERNMENT INTERNAT REGS	900,000.00	902,583.69	862,860.60
NABZ0NTZ6	GABON GOVERNMENT INTERNAT REGS	375,000.00	358,408.12	361,987.13
NABZ13PB6	NIGERIA GOVERNMENT INTERN REGS	1,300,000.00	1,320,261.64	1,168,056.50
NABZ1MW26	UKRAINE GOVERNMENT INTERN REGS	930,000.00	442,714.65	718,425.00

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NABZ6CSL6	QATAR GOVERNMENT INTERNAT REGS	600,000.00	787,500.00	537,061.20
NABZ97T17	ANGOLAN GOVERNMENT INTERN REGS	300,000.00	286,500.00	300,375.00
NABZB1G03	OMAN GOVERNMENT INTERNATI REGS	900,000.00	893,900.00	890,683.20
NABZCFF02	NAMIBIA INTERNATIONAL BON REGS	200,000.00	198,086.00	197,900.00
P17625AA5	VENEZUELA GOVERNMENT INTE REGS	900,000.00	614,577.28	126,000.00
P17625AB3	VENEZUELA GOVERNMENT INTE REGS	1,100,000.00	164,450.00	159,500.00
P3143NAQ7	CORP NACIONAL DEL COBRE D REGS	900,000.00	877,923.00	691,299.00
P3143NAU8	CORP NACIONAL DEL COBRE D REGS	2,600,000.00	2,311,330.60	2,134,158.00
P3143NBR4	CORP NACIONAL DEL COBRE D REGS	200,000.00	207,900.00	195,772.00
P3579EBE6	DOMINICAN REPUBLIC INTERN REGS	400,000.00	418,268.00	392,600.00
P3579EBK2	DOMINICAN REPUBLIC INTERN REGS	600,000.00	656,010.00	604,200.00
P3579EBV8	DOMINICAN REPUBLIC INTERN REGS	3,200,000.00	3,301,970.55	3,180,480.00
P3579ECB1	DOMINICAN REPUBLIC INTERN REGS	800,000.00	800,000.00	792,400.00
P3579ECD7	DOMINICAN REPUBLIC INTERN REGS	11,100,000.00	200,667.48	182,596.43
P3579ECE5	DOMINICAN REPUBLIC INTERN REGS	200,000.00	152,000.00	187,900.00
P3699PGF8	COSTA RICA GOVERNMENT INT REGS	600,000.00	553,485.00	534,900.00
P3716XAA7	ENA NORTE TRUST REGS	102,095.58	102,095.56	96,225.09
P3742RAX8	EMPRESA DE LOS FERROCARRI REGS	200,000.00	140,304.00	130,900.00
P3R94GAK5	CORP FINANCIERA DE DESARR REGS	700,000.00	703,500.00	698,383.00
P4909LAA8	GNL QUINTERO SA REGS	470,720.00	470,720.00	463,301.45
P5015VAE6	GUATEMALA GOVERNMENT BOND REGS	900,000.00	880,517.77	866,700.00
P5015VAF3	GUATEMALA GOVERNMENT BOND REGS	400,000.00	436,600.00	391,800.00
P5015VAJ5	GUATEMALA GOVERNMENT BOND REGS	500,000.00	483,180.66	442,500.00
P5015VAS5	GUATEMALA GOVERNMENT BOND REGS	200,000.00	200,700.00	196,600.00
P75744AB1	PARAGUAY GOVERNMENT INTER REGS	200,000.00	200,000.00	188,600.00
P75744AE5	PARAGUAY GOVERNMENT INTER REGS	600,000.00	588,276.00	588,600.00
P7807HAR6	PETROLEOS DE VENEZUELA SA REGS	1,200,000.00	249,600.00	123,048.00
P7807HAT2	PETROLEOS DE VENEZUELA SA REGS	520,000.00	80,860.00	53,320.80
P7807HAV7	PETROLEOS DE VENEZUELA SA REGS	750,000.00	623,465.00	653,910.00
P7808BAA5	PETROLEOS DEL PERU SA REGS	1,600,000.00	1,154,200.00	1,203,696.00
P7808BAB3	PETROLEOS DEL PERU SA REGS	900,000.00	667,250.00	573,201.00
P9401CAB8	TRUST FIBRA UNO REGS	300,000.00	265,500.00	233,934.00
P97475AG5	VENEZUELA GOVERNMENT INTE REGS	330,000.00	62,700.00	38,280.00
P97475AJ9	VENEZUELA GOVERNMENT INTE REGS	640,000.00	464,960.00	83,200.00
U76673AB5	RIO OIL FINANCE TRUST SER REGS	540,006.58	537,872.68	558,458.61
XX9QRDKV9	CCP_IRS. P EUR-EURIBOR-REUTERS	900,000.00	24,239.70	69,714.97
XX9QRDKW7	CCP_IRS. P EUR-EURIBOR-REUTERS	-900,000.00	-0.01	0.00
XX9QRHL80	CCP_IRS. P EUR-EURIBOR-REUTERS	100,000.00	3,645.09	4,484.20
XX9QRHL98	CCP_IRS. P EUR-EURIBOR-REUTERS	-100,000.00	-0.01	0.00
XX9QTHDG9	CCP_IRS. P EUR-EURIBOR-REUTERS	6,900,000.00	65,370.45	89,387.68
XX9QTHDH7	CCP_IRS. P EUR-EURIBOR-REUTERS	-6,900,000.00	-0.08	0.00
XX9QTHDJ3	CCP_IRS. R EUR-EURIBOR-REUTERS	4,500,000.00	2,859.73	-101,785.58
XX9QTHDK0	CCP_IRS. R EUR-EURIBOR-REUTERS	-4,500,000.00	-82,839.07	0.00
XX9QTKX13	CCP_IRS. R EUR-EURIBOR-REUTERS	22,100,000.00	0.02	-289,484.98
XX9QTKX21	CCP_IRS. R EUR-EURIBOR-REUTERS	-22,100,000.00	-304,054.39	0.00
XX9QUAVQ0	CCP_IRS. P EUR-EURIBOR-REUTERS	1,900,000.00	48,232.53	48,614.84
XX9QUAVR8	CCP_IRS. P EUR-EURIBOR-REUTERS	-1,900,000.00	-0.01	0.00
Y1237TAA0	SRI LANKA GOVERNMENT INTE REGS	186,462.00	145,222.20	153,365.00
Y1237TAB8	SRI LANKA GOVERNMENT INTE REGS	365,742.00	256,374.17	275,696.32
Y1237TAC6	SRI LANKA GOVERNMENT INTE REGS	171,396.00	121,610.80	129,403.98
Y1237TAD4	SRI LANKA GOVERNMENT INTE REGS	33,344.00	33,344.00	33,344.00
Y1237TAE2	SRI LANKA GOVERNMENT INTE REGS	246,960.00	178,892.89	177,193.80
Y1237TAF9	SRI LANKA GOVERNMENT INTE REGS	229,203.00	214,841.17	213,456.75
Y1237TAH5	SRI LANKA GOVERNMENT INTE REGS	342,936.00	239,385.71	260,219.84
Y20721AE9	INDONESIA GOVERNMENT INTE REGS	1,100,000.00	1,594,450.00	1,368,136.00
Y20721AL3	INDONESIA GOVERNMENT INTE REGS	1,350,000.00	1,991,250.00	1,628,019.00
Y20721BB4	INDONESIA GOVERNMENT INTE REGS	2,100,000.00	2,063,500.00	2,024,148.00
Y51478AA6	LLPL CAPITAL PTE LTD REGS	1,058,260.00	1,062,477.92	1,060,577.59
Y62014AA6	NAKILAT INC REGS	76,993.00	71,026.04	80,113.53
Y68613AF8	PERUSAHAAN PENERBIT SBSN REGS	2,000,000.00	2,025,000.00	1,959,960.00
Y7133MAB5	PELABUHAN INDONESIA PERSE REGS	600,000.00	576,000.00	550,500.00
Y7133MAC3	PELABUHAN INDONESIA PERSE REGS	600,000.00	593,976.00	597,012.00
912810FD5	US TREAS-CPI INFLAT	39,189,298.96	46,532,261.60	41,149,529.28

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38173MAB8	GOLUB CAPITAL BDC INC	250,000.00	236,782.50	238,204.34
38173MAC6	GOLUB CAPITAL BDC INC	750,000.00	693,046.80	696,036.99
38179RAA3	GOLUB CAPITAL PRIVATE CRE 144A	750,000.00	744,924.00	734,157.81
427096AJ1	HERCULES CAPITAL INC	1,050,000.00	1,000,341.44	1,005,209.28
56035LAE4	MAIN STREET CAPITAL CORP	535,000.00	513,055.35	515,615.21
56035LAH7	MAIN STREET CAPITAL CORP	250,000.00	262,867.50	260,065.35
56035LAJ3	MAIN STREET CAPITAL CORP	450,000.00	458,523.00	458,033.80
61774AAE3	MORGAN STANLEY DIRECT LEN 144A	500,000.00	508,740.00	502,734.35
647551AF7	NEW MOUNTAIN FINANCE CORP	600,000.00	607,902.00	604,503.91
647551AG5	NEW MOUNTAIN FINANCE CORP	350,000.00	347,770.50	349,668.57
67401PAD0	OAKTREE SPECIALTY LENDING CORP	950,000.00	988,502.00	978,386.28
681205AC2	BLUE OWL TECHNOLOGY FINAN 144A	1,250,000.00	1,231,473.50	1,236,187.50
69121JAA5	BLUE OWL TECHNOLOGY FINAN 144A	350,000.00	353,839.50	351,961.23
69121KAF1	BLUE OWL CAPITAL CORP	500,000.00	471,234.50	471,954.44
69121KAG9	BLUE OWL CAPITAL CORP	300,000.00	276,552.00	272,699.69
69121KAH7	BLUE OWL CAPITAL CORP	500,000.00	512,740.00	502,085.82
829932AC6	SIXTH STREET LENDING PART 144A	500,000.00	499,205.00	489,618.29
83012AAB5	SIXTH STREET SPECIALTY LENDING	350,000.00	369,817.00	364,251.25
912797LR6	U S TREASURY BILL	35,000.00	34,881.58	34,881.58
912797MZ7	U S TREASURY BILL	650,000.00	647,855.43	647,855.43
999G04398	EB TEMP INV FD	5,308.53	5,308.53	5,308.53
00218QAB6	AS MILEAGE PLAN IP LTD 144A	175,000.00	174,812.40	170,810.50
00653VAC5	ADAPTHEALTH LLC 144A	125,000.00	106,317.50	112,412.50
00857LAA5	AGROSUPER SA 144A	150,000.00	133,648.50	133,780.50
01309QAA6	ALBERTSONS COS INC / SAFE 144A	100,000.00	100,000.00	101,249.00
04625HAJ8	ASTON MARTIN CAPITAL HOLD 144A	200,000.00	204,500.00	195,242.00
04685A2Y6	ATHENE GLOBAL FUNDING 144A	175,000.00	131,227.25	148,713.25
06051GJB6	BANK OF AMERICA CORP	350,000.00	277,280.50	307,489.20
06051GKH1	BANK OF AMERICA CORP	250,000.00	239,886.75	252,842.50
06541KBA5	BANK 2018-BNK12 BN12 A4	150,000.00	137,841.80	146,166.27
06738ECA1	BARCLAYS PLC	200,000.00	179,206.00	200,031.55
07586PAA9	BECLE SAB DE CV 144A	225,000.00	172,117.25	179,959.50
097023DT9	BOEING CO/THE	100,000.00	100,000.00	106,294.36
114259AQ7	BROOKLYN UNION GAS CO/THE 144A	150,000.00	116,761.50	115,111.50
114259AY0	BROOKLYN UNION GAS CO/THE 144A	100,000.00	100,000.00	103,816.00
12505BAG5	CBRE SERVICES INC	100,000.00	106,017.00	103,276.84
12527GAD5	CF INDUSTRIES INC	100,000.00	85,636.00	88,104.01
12593QBG4	COMM 2015-CCRE26 MORTG CR26 AM	165,000.00	152,057.81	162,289.05
138616AM9	CANTOR FITZGERALD LP 144A	75,000.00	74,854.50	78,384.00
14040HCX1	CAPITAL ONE FINANCIAL CORP	150,000.00	150,000.00	151,179.37
14042TCT2	CAPITAL ONE NA	250,000.00	229,840.00	249,435.00
161175BM5	CHARTER COMMUNICATIONS OPERATI	225,000.00	190,743.75	201,121.85
172967MY4	CITIGROUP INC	350,000.00	268,611.00	296,085.03
18977W2F6	CNO GLOBAL FUNDING 144A	250,000.00	249,867.50	247,707.50
19828AAC1	COLUMBIA PIPELINES HOLDIN 144A	175,000.00	174,468.50	172,877.25
200447AJ9	COMISION FEDERAL DE ELECT 144A	200,000.00	141,950.00	135,628.00
200447AP5	COMISION FEDERAL DE ELECT 144A	200,000.00	199,278.00	188,844.00
20602DAA9	CONCENTRIX CORP	150,000.00	151,093.50	152,617.44
20826FBG0	CONOCOPHILLIPS CO	100,000.00	101,842.00	96,070.77
224044CM7	COX COMMUNICATIONS INC 144A	250,000.00	145,067.50	145,390.00
253393AG7	DICK'S SPORTING GOODS INC	225,000.00	142,209.00	164,207.52
254709AS7	DISCOVER FINANCIAL SERVICES	75,000.00	74,596.50	79,984.84
26442UAM6	DUKE ENERGY PROGRESS LLC	200,000.00	124,146.00	123,186.40
279158AS8	ECOPETROL SA	125,000.00	124,365.25	127,370.00
30040WAU2	EVERSOURCE ENERGY	175,000.00	173,015.50	170,014.46
30190AAF1	F&G ANNUITIES & LIFE INC	250,000.00	249,360.00	254,927.00
30190AAG9	F&G ANNUITIES & LIFE INC	100,000.00	98,690.00	97,131.40
302635AG2	FS KKR CAPITAL CORP	175,000.00	166,416.25	171,596.23
3132DTAV2	FHLMC POOL #SD-5420	547,838.99	552,033.38	557,672.70
3132DWCT8	FHLMC POOL #SD-8182	627,014.45	497,913.17	489,898.93
3132DWDC4	FHLMC POOL #SD-8199	643,106.42	509,963.30	501,539.40
3132DWE74	FHLMC POOL #SD-8258	633,438.68	612,981.86	613,130.64
3132DWEG4	FHLMC POOL #SD-8235	265,838.90	230,573.72	225,803.56

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3132DWFR9	FHLMC POOL #SD-8276	653,650.91	632,662.62	632,642.57
3132DWH22	FHLMC POOL #SD-8349	643,470.65	639,574.64	635,742.56
3132E0H62	FHLMC POOL #SD-3853	449,727.57	449,516.75	444,254.39
3133KQEW2	FHLMC POOL #RA-8249	128,329.91	128,710.92	127,004.26
3140QM3Y8	FNMA POOL #OCB2614	643,765.56	510,982.03	503,250.85
3140QMRD8	FNMA POOL #OCB2283	536,324.60	445,065.69	418,949.96
3140XMHM1	FNMA POOL #OFS5635	439,190.99	399,766.74	401,829.01
3140XNG99	FNMA POOL #OFS6523	280,804.72	284,665.79	282,669.26
31418E3E8	FNMA POOL #OMA5296	775,164.91	769,714.53	765,018.00
31418EHK9	FNMA POOL #OMA4733	128,013.99	122,453.42	120,607.10
31418EJ76	FNMA POOL #OMA4785	616,454.33	595,572.94	596,690.81
31418EJF8	FNMA POOL #OMA4761	615,801.53	594,825.83	596,108.20
31418EPB0	FNMA POOL #OMA4917	270,224.84	263,933.72	254,519.37
31418EQ86	FNMA POOL #OMA4978	132,541.69	129,217.82	127,933.22
31620RAJ4	FIDELITY NATIONAL FINANCIAL IN	250,000.00	201,950.00	226,416.92
316773DG2	FIFTH THIRD BANCORP	150,000.00	138,569.50	146,983.83
33834DAA2	FIVE CORNERS FUNDING TRUS 144A	150,000.00	123,112.50	134,092.50
33938XAE5	FLEX LTD	150,000.00	148,609.50	152,931.91
345397E66	FORD MOTOR CREDIT CO LLC	300,000.00	304,671.00	293,106.98
34965KAA5	FORTREA HOLDINGS INC 144A	250,000.00	250,000.00	250,415.00
354613AM3	FRANKLIN RESOURCES INC	150,000.00	89,412.00	92,559.39
35641AAB4	FREEDOM MORTGAGE HOLDINGS 144A	100,000.00	101,250.00	103,107.00
36179WY85	GNMA II POOL #0MA7935	620,750.43	512,701.04	496,755.53
36179XC95	GNMA II POOL #0MA8196	587,607.77	485,510.93	470,450.53
36179XH22	GNMA II POOL #0MA8348	524,738.74	525,886.64	510,843.66
36179XLH7	GNMA II POOL #0MA8428	852,844.30	830,190.59	830,260.98
36179YAT1	GNMA II POOL #0MA9018	884,137.99	882,537.98	893,890.03
37045XDS2	GENERAL MOTORS FINANCIAL CO IN	300,000.00	229,575.00	256,552.50
378272BH0	GLENCORE FUNDING LLC 144A	450,000.00	287,086.50	294,597.00
38141GXG4	GOLDMAN SACHS GROUP INC/THE	250,000.00	200,135.00	221,207.69
404119CK3	HCA INC	200,000.00	163,698.00	176,117.90
404280CJ6	HSBC HOLDINGS PLC	200,000.00	174,794.00	198,026.00
42824CBU2	HEWLETT PACKARD ENTERPRISE CO	150,000.00	148,621.50	146,266.62
44267DAE7	HOWARD HUGHES CORP/THE 144A	125,000.00	99,048.75	115,506.25
444859CB6	HUMANA INC	125,000.00	123,043.75	115,924.65
44934KAD6	HYUNDAI AUTO RECEIVABLES B A4	200,767.61	184,306.23	198,406.59
451102CC9	ICAHN ENTERPRISES LP / ICAHN E	225,000.00	189,353.25	187,938.00
452327AP4	ILLUMINA INC	100,000.00	99,957.00	102,595.56
458140AX8	INTEL CORP	275,000.00	263,491.75	263,731.32
46590XAY2	JBS USA HOLDING LUX SARL/ JBS	200,000.00	182,328.00	199,297.50
46647PBE5	JPMORGAN CHASE & CO	350,000.00	284,819.50	314,897.97
46647PBV7	JPMORGAN CHASE & CO	125,000.00	78,310.00	84,252.48
500255AV6	KOHL'S CORP	100,000.00	61,345.00	64,372.00
501044DW8	KROGER CO/THE	125,000.00	124,485.00	117,619.89
51817RAD8	LATAM AIRLINES GROUP SA 144A	75,000.00	75,000.00	75,927.00
527288BF0	JEFFERIES FINANCIAL GROUP INC	150,000.00	135,000.00	153,891.00
548661EJ2	LOWE'S COS INC	200,000.00	150,774.00	155,865.83
55903VBE2	WARNERMEDIA HOLDINGS INC	175,000.00	124,274.50	130,216.34
59284BAE8	ORBIA ADVANCE CORP SAB DE 144A	225,000.00	175,387.50	188,966.25
61690QAK5	MORGAN STANLEY BANK OF A C23 C	200,000.00	178,492.19	191,202.00
6174468X0	MORGAN STANLEY	350,000.00	255,853.50	286,487.26
61765TAM5	MORGAN STANLEY BANK OF A C25 C	250,000.00	212,500.00	233,322.50
61766EBK0	MORGAN STANLEY BANK OF A C29 C	120,000.00	103,875.00	115,476.10
628530BJ5	MYLAN INC	225,000.00	154,732.50	186,240.28
62954HAY4	NXP BV / NXP FUNDING LLC / NXP	200,000.00	166,648.00	183,853.45
637071AK7	NOV INC	180,000.00	131,104.80	133,880.85
66573RAA6	NORTHERN STAR RESOURCES L 144A	175,000.00	173,264.00	179,172.00
682691AB6	ONEMAIN FINANCE CORP	125,000.00	103,911.25	119,231.25
68278CAA3	ONESKY FLIGHT LLC 144A	75,000.00	75,000.00	75,052.50
69047QAD4	OVINTIV INC	125,000.00	124,745.00	133,216.88
69121KAE4	BLUE OWL CAPITAL CORP	150,000.00	127,956.00	145,339.99
695114DE5	PACIFICORP	160,000.00	159,038.40	155,875.44
70450YAP8	PAYPAL HOLDINGS INC	350,000.00	347,728.50	347,812.00

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71643VAB1	PETROLEOS MEXICANOS	150,000.00	113,910.00	130,492.50
731068AA0	POLARIS INC	100,000.00	99,018.00	105,208.14
747262AU7	QVC INC	125,000.00	109,225.00	124,190.00
81105DAA3	SCRIPPS ESCROW II INC 144A	175,000.00	146,609.75	128,632.00
817826AG5	7-ELEVEN INC 144A	175,000.00	101,234.00	101,262.00
83007CAC6	SOUTH BOW USA INFRASTRUCT 144A	150,000.00	149,349.00	147,269.51
83444MAJ0	SOLVENTUM CORP 144A	150,000.00	149,362.50	146,195.41
87165BAR4	SYNCHRONY FINANCIAL	225,000.00	159,849.00	186,576.54
872280AA0	CARLYLE SECURED LENDING INC	150,000.00	148,897.50	152,954.46
87612GAK7	TARGA RESOURCES CORP	175,000.00	174,900.25	172,249.06
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	100,000.00	65,500.00	71,890.00
89157XAB7	TOTALENERGIES CAPITAL SA	150,000.00	150,000.00	143,688.76
90931GAA7	UNITED AIRLINES 2020-1 CLASS A	79,613.33	76,712.23	80,949.36
91087BBA7	MEXICO GOVERNMENT INTERNATIONA	200,000.00	198,646.00	179,392.82
912810TF5	U S TREASURY BOND	1,000,000.00	725,458.99	712,500.00
912810TG3	U S TREASURY BOND	750,000.00	591,005.86	525,351.56
912810TL2	U S TREASURY BOND	250,000.00	252,578.12	218,125.00
912810TX6	U S TREASURY BOND	525,000.00	496,473.63	479,800.78
912828ZJ2	US TREAS-CPI INFLAT	672,116.50	655,052.38	668,283.34
91282CEZ0	US TREAS-CPI INFLAT	135,800.00	125,664.74	121,498.56
91282CFM8	U S TREASURY NOTE	750,000.00	745,810.55	747,070.31
91282CHC8	U S TREASURY NOTE	1,000,000.00	954,050.78	919,062.50
91282CJT9	U S TREASURY NOTE	500,000.00	497,031.25	497,500.00
91911TAR4	VALE OVERSEAS LTD	125,000.00	123,896.25	126,066.70
92343VGB4	VERIZON COMMUNICATIONS INC	200,000.00	136,598.00	141,015.16
92553PAP7	PARAMOUNT GLOBAL	225,000.00	151,895.25	164,017.68
92840VAT9	VISTRA OPERATIONS CO LLC 144A	250,000.00	249,870.00	250,327.50
92922PAM8	W&T OFFSHORE INC 144A	75,000.00	75,000.00	75,642.75
95000U2A0	WELLS FARGO & CO	350,000.00	316,046.50	339,222.02
95000U2Z5	WELLS FARGO & CO	225,000.00	182,000.25	188,254.37
98421MAC0	XEROX HOLDINGS CORP 144A	150,000.00	142,812.00	134,641.50
999G04398	EB TEMP INV FD	458,332.94	458,332.94	458,332.94
00218QAA8	AS MILEAGE PLAN IP LTD 144A	70,000.00	70,000.00	68,201.70
00287YAR0	ABBVIE INC	49,000.00	45,608.71	45,817.45
01883LAF0	ALLIANT HOLDINGS INTERMED 144A	20,000.00	20,000.00	20,078.20
02005NBT6	ALLY FINANCIAL INC	89,000.00	88,728.17	92,663.82
031162DU1	AMGEN INC	66,000.00	61,182.00	63,305.79
034943AA8	ANGEL OAK MORTGAGE T 4 A1 144A	219,999.41	219,996.95	221,317.21
036752AX1	ELEVANCE HEALTH INC	92,000.00	103,939.76	93,118.02
03769MAA4	APOLLO GLOBAL MANAGEMENT INC	80,000.00	79,416.80	86,355.05
03770DAA1	APOLLO DEBT SOLUTIONS BDC 144A	197,000.00	197,500.38	203,443.23
03770DAC7	APOLLO DEBT SOLUTIONS BDC 144A	150,000.00	149,991.00	153,975.31
053484AE1	AVALONBAY COMMUNITIES INC	86,000.00	86,233.54	86,075.83
05964HBH7	BANCO SANTANDER SA	200,000.00	201,600.00	207,060.00
06051GJL4	BANK OF AMERICA CORP	58,000.00	45,179.10	48,385.43
06051GKM0	BANK OF AMERICA CORP	122,000.00	119,850.36	121,543.72
06051GMD8	BANK OF AMERICA CORP	225,000.00	225,000.00	220,927.76
06368BGS1	BANK OF MONTREAL	55,000.00	51,766.55	52,613.34
06418JAC5	BANK OF NOVA SCOTIA/THE	104,000.00	103,897.04	105,717.55
09247XAQ4	BLACKROCK INC	30,000.00	25,881.00	26,599.59
09261HBC0	BLACKSTONE PRIVATE CREDIT FUND	36,000.00	35,650.08	37,838.48
097023DG7	BOEING CO/THE	422,000.00	399,053.41	409,391.86
097751CA7	BOMBARDIER INC 144A	40,000.00	42,050.00	42,997.20
10569KAA5	BRAVO RESIDENTIAL NQM2 A1 144A	279,040.92	279,631.24	281,195.11
110122DZ8	BRISTOL-MYERS SQUIBB CO	30,000.00	29,930.40	31,491.64
110122EC8	BRISTOL-MYERS SQUIBB CO	46,000.00	45,993.10	49,196.99
11120BAA5	BRIXMOR OPERATING PARTNERSHIP	200,000.00	199,246.00	201,656.33
11271LAK8	BROOKFIELD FINANCE INC	151,000.00	151,000.00	158,762.08
118230AM3	BUCKEYE PARTNERS LP	25,000.00	21,038.75	21,653.75
1248EPCP6	CCO HOLDINGS LLC / CCO HO 144A	70,000.00	57,905.40	56,790.30
12505BAH3	CBRE SERVICES INC	142,000.00	142,853.42	144,372.76
12572QAH8	CME GROUP INC	80,000.00	69,475.20	65,744.07
12621EAM5	CNO FINANCIAL GROUP INC	200,000.00	202,096.00	206,337.89

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12685JAC9	CABLE ONE INC 144A	25,000.00	18,625.00	20,889.50
138616AM9	CANTOR FITZGERALD LP 144A	47,000.00	46,908.82	49,120.64
14448CAR5	CARRIER GLOBAL CORP	79,000.00	57,658.15	61,009.83
15135BAT8	CENTENE CORP	20,000.00	18,217.40	18,907.13
15135BAZ4	CENTENE CORP	49,000.00	37,886.06	40,296.10
161175CP7	CHARTER COMMUNICATIONS OPERATI	45,000.00	44,945.10	46,347.57
163851AE8	CHEMOURS CO/THE	280,000.00	268,950.50	269,502.80
16411QAG6	CHENIERE ENERGY PARTNERS LP	125,000.00	114,671.85	121,009.70
172441BD8	CINEMARK USA INC 144A	200,000.00	200,500.00	200,044.00
172967PE5	CITIGROUP INC	55,000.00	55,000.00	57,300.65
174610BF1	CITIZENS FINANCIAL GROUP INC	55,000.00	55,000.00	55,796.89
174610BH7	CITIZENS FINANCIAL GROUP INC	200,000.00	200,000.00	200,570.26
202795JY7	COMMONWEALTH EDISON CO	143,000.00	144,739.84	134,908.72
209111GG2	CONSOLIDATED EDISON CO OF NEW	46,000.00	45,579.10	46,747.50
21036PBD9	CONSTELLATION BRANDS INC	42,000.00	38,058.72	38,386.80
210385AE0	CONSTELLATION ENERGY GENERATIO	30,000.00	29,988.00	31,910.47
21871XAR0	COREBRIDGE FINANCIAL INC	48,000.00	47,775.30	49,606.63
21871XAS8	COREBRIDGE FINANCIAL INC	16,000.00	15,969.28	16,279.18
24665FAD4	DELEK LOGISTICS PARTNERS 144A	40,000.00	40,000.00	41,357.60
251526CS6	DEUTSCHE BANK AG/NEW YORK NY	150,000.00	150,481.50	155,641.34
25470MAG4	DISH NETWORK CORP 144A	20,000.00	20,550.00	21,184.60
26444HAN1	DUKE ENERGY FLORIDA LLC	145,000.00	144,713.48	147,583.66
27034RAA1	PERMIAN RESOURCES OPERATI 144A	20,000.00	20,400.00	20,422.60
279158AV1	ECOPETROL SA	158,000.00	158,972.85	152,372.04
29250NBT1	ENBRIDGE INC	57,000.00	57,000.00	63,312.75
29278NAE3	ENERGY TRANSFER LP	57,000.00	52,593.90	55,228.08
29336UAG2	ENLINK MIDSTREAM PARTNERS LP	225,000.00	196,310.00	202,630.80
30161NBL4	EXELON CORP	57,000.00	56,823.87	54,910.39
30190AAG9	F&G ANNUITIES & LIFE INC	110,000.00	109,299.30	106,844.54
30225VAS6	EXTRA SPACE STORAGE LP	24,000.00	23,938.80	23,797.37
30303M8J4	META PLATFORMS INC	62,000.00	51,857.42	52,155.21
30303M8Q8	META PLATFORMS INC	32,000.00	31,911.36	31,938.41
3130B2V77	FEDERAL HOME LN BK CONS BD	150,000.00	149,175.00	145,011.00
3132D9LA0	FHLMC POOL #SC-0321	133,130.62	127,680.63	121,170.17
3132D9LP7	FHLMC POOL #SC-0334	180,854.28	180,458.68	173,444.68
3132D9LW2	FHLMC POOL #SC-0341	162,235.71	159,067.10	152,008.37
3132DP6Z6	FHLMC POOL #SD-2688	175,194.55	175,796.80	173,917.38
3132DPM96	FHLMC POOL #SD-2184	157,815.63	158,062.22	158,661.52
3132DPVV7	FHLMC POOL #SD-2428	161,619.58	161,114.57	156,507.55
3132DWD67	FHLMC POOL #SD-8225	297,250.05	257,446.43	252,707.13
3132DWDZ3	FHLMC POOL #SD-8220	448,168.24	384,164.20	380,750.30
3132DWE33	FHLMC POOL #SD-8254	349,130.48	316,304.04	296,551.43
3132DWE41	FHLMC POOL #SD-8255	335,089.16	315,324.14	296,547.21
3132DWED1	FHLMC POOL #SD-8232	159,952.10	161,489.16	154,860.82
3132DWFG3	FHLMC POOL #SD-8267	413,064.21	410,288.94	399,788.32
3132DWG64	FHLMC POOL #SD-8321	324,057.73	313,070.14	296,366.99
3132E0FM9	FHLMC POOL #SD-3772	265,500.11	252,556.98	250,740.96
3132E0MB5	FHLMC POOL #SD-3954	192,853.93	177,606.44	176,658.06
31334WD81	FHLMC POOL #QA-0127	20,401.84	19,668.69	18,302.09
3133KMEZ4	FHLMC POOL #RA-5552	551,019.40	492,817.98	472,377.91
3133KN7C1	FHLMC POOL #RA-7191	339,028.73	330,129.25	302,145.79
3133KNSE4	FHLMC POOL #RA-6817	432,828.55	343,862.03	355,334.93
3133KPUC0	FHLMC POOL #RA-7779	20,261.38	19,902.04	19,093.51
3133KQW44	FHLMC POOL #RA-8767	172,966.18	171,804.09	167,464.13
3133KYWY1	FHLMC POOL #RB-5163	171,134.97	152,871.70	149,127.01
3133KYXC8	FHLMC POOL #RB-5175	146,306.08	143,494.29	137,059.53
3133SKBY6	FHLMC POOL #SE-9055	538,244.78	466,591.01	407,419.01
3136AU2W0	FNMA GTD REMIC P/T 16-101 KY	100,000.00	78,761.72	77,389.00
3136BMM88	FNMA GTD REMIC P/T 22-28 Z	575,987.12	412,105.05	406,024.84
3136BRX77	FNMA GTD REMIC P/T 24-20 ZQ	205,395.97	178,137.03	171,737.73
3136BSDC6	FNMA GTD REMIC P/T 24-39 AZ	447,757.99	337,913.76	336,530.43
3137FB3H7	FHLMC MULTICLASS MTG 4717 GZ	297,488.89	262,234.32	243,637.45
3140JBZT6	FNMA POOL #0BM7053	298,872.67	256,703.61	226,315.35

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3140LXGS8	FNMA	POOL #0BT8308	165,415.45	159,832.71	155,832.93
3140QM6E9	FNMA	POOL #0CB2668	447,361.84	387,527.20	380,302.30
3140QNB35	FNMA	POOL #0CB2757	113,282.30	97,661.78	97,171.29
3140QPAK3	FNMA	POOL #0CB3609	383,991.46	346,432.29	340,216.44
3140QPK48	FNMA	POOL #0CB3914	413,992.30	407,377.95	379,291.47
3140QPST5	FNMA	POOL #0CB4129	150,556.28	145,357.43	141,959.52
3140XDCD6	FNMA	POOL #0FM9067	117,030.90	96,276.25	95,464.45
3140XHWC7	FNMA	POOL #0FS2442	250,756.89	232,812.12	230,342.77
3140XJ3G6	FNMA	POOL #0FS3498	42,192.55	39,351.16	37,452.22
3140XJHV8	FNMA	POOL #0FS2943	139,457.65	107,382.42	109,284.59
3140XKPC8	FNMA	POOL #0FS4018	148,483.03	124,377.75	126,786.69
3140XMBM7	FNMA	POOL #0FS5443	163,020.96	154,819.00	156,227.87
3140XMPT7	FNMA	POOL #0FS5833	166,196.42	167,033.91	168,940.32
3140XNB86	FNMA	POOL #0FS6362	378,244.25	343,863.31	335,200.05
3140XPCQ0	FNMA	POOL #0FS7278	295,758.83	287,417.51	285,626.13
3140XQN37	FNMA	POOL #0FS8509	332,057.42	307,205.00	293,814.37
31418E3C2	FNMA	POOL #0MA5294	263,128.49	256,961.40	253,979.51
31418EDX5	FNMA	POOL #0MA4617	101,515.48	90,697.76	89,717.35
31418EF21	FNMA	POOL #0MA4684	155,280.90	155,499.28	146,245.10
31418EJ84	FNMA	POOL #0MA4786	286,768.79	282,422.49	283,479.55
31418ELU2	FNMA	POOL #0MA4838	285,847.02	258,066.28	253,154.70
31418ET42	FNMA	POOL #0MA5070	317,727.44	314,301.94	299,003.76
31418EU73	FNMA	POOL #0MA5105	393,204.07	372,315.09	370,193.77
31418EUP3	FNMA	POOL #0MA5089	318,709.68	303,396.68	291,679.91
31418EZA1	FNMA	POOL #0MA5236	395,959.04	367,623.21	362,132.26
316773DL1	FIFTH THIRD BANCORP		144,000.00	144,000.00	145,523.66
350930AA1	FOUNDRY JV HOLDCO LLC 144A		200,000.00	200,694.00	195,704.00
361448BM4	GATX CORP		150,000.00	153,813.00	156,761.80
36179YS62	GNMA II POOL #0MA9541		296,282.57	295,310.39	294,016.01
36179YW59	GNMA II POOL #0MA9668		225,965.35	223,846.92	224,306.77
36179YYX6	GNMA II POOL #0MA9726		294,391.51	296,921.45	296,625.94
36180AAE3	GNMA II POOL #0MA9905		178,903.69	179,574.57	173,747.68
36180AAF0	GNMA II POOL #0MA9906		377,083.03	378,747.50	374,100.30
36180ACB7	GNMA II POOL #0MA9966		189,025.11	191,240.25	190,459.81
36831BBG8	GCAT 2024-INV1 T INV1 2A6 144A		236,037.43	237,015.21	237,031.15
37045XEN2	GENERAL MOTORS FINANCIAL CO IN		173,000.00	172,858.14	176,340.37
37185LAR3	GENESIS ENERGY LP / GENESIS EN		60,000.00	60,000.00	58,717.80
378272BQ0	GLENCORE FUNDING LLC 144A		55,000.00	54,788.80	58,359.95
37940XAR3	GLOBAL PAYMENTS INC		80,000.00	77,606.40	77,388.31
37954FAJ3	GLOBAL PARTNERS LP / GLP FINAN		145,000.00	144,966.65	143,889.30
37959GAD9	GLOBAL ATLANTIC FIN CO 144A		80,000.00	87,464.80	88,680.80
37959GAF4	GLOBAL ATLANTIC FIN CO 144A		180,000.00	182,010.60	182,952.00
380355AJ6	GOEASY LTD 144A		40,000.00	40,100.00	40,873.60
38141GB60	GOLDMAN SACHS GROUP INC/THE		120,000.00	120,000.00	117,551.11
38147UAE7	GOLDMAN SACHS BDC INC		273,000.00	275,278.50	279,424.21
382550BK6	GOODYEAR TIRE & RUBBER CO/THE		40,000.00	34,834.10	35,123.20
38383AKL7	GNMA GTD REMIC P/T 21-155 JZ		168,730.22	109,940.77	109,003.10
38383UQ52	GNMA GTD REMIC P/T 22-176 JZ		214,931.03	193,923.44	188,445.08
38384DDE4	GNMA GTD REMIC P/T 23-154 VA		184,090.20	188,634.95	185,640.24
38384JYA6	GNMA GTD REMIC P/T 24-20 EZ		310,151.34	258,394.49	248,471.54
444859BY7	HUMANA INC		64,000.00	63,056.00	64,422.23
446150BC7	HUNTINGTON BANCSHARES INC/OH		79,000.00	79,000.00	81,485.81
44891ACN5	HYUNDAI CAPITAL AMERICA 144A		92,000.00	91,941.12	94,658.80
46188BAB8	INVITATION HOMES OPERATING PAR		86,000.00	74,205.96	77,591.74
46188BAF9	INVITATION HOMES OPERATING PAR		63,000.00	61,717.58	62,598.16
465970AA9	JP MORGAN MORTGAG VIS1 A1 144A		202,465.46	202,464.66	203,508.16
46647PDH6	JPMORGAN CHASE & CO		94,000.00	94,000.00	91,951.92
476920AA1	JETBLUE AIRWAYS CORP / JE 144A		310,000.00	325,587.50	329,340.90
49326EEN9	KEYCORP		30,000.00	26,601.60	28,344.89
516806AJ5	VITAL ENERGY INC		40,000.00	42,900.00	42,172.80
51817RAD8	LATAM AIRLINES GROUP SA 144A		175,000.00	177,843.75	177,163.00
539830CB3	LOCKHEED MARTIN CORP		78,000.00	77,865.06	73,486.83
55608JBQ0	MACQUARIE GROUP LTD 144A		266,000.00	266,000.00	279,268.08

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55903VBC6	WARNERMEDIA HOLDINGS INC	232,000.00	201,226.71	204,412.26
55903VBE2	WARNERMEDIA HOLDINGS INC	52,000.00	40,159.50	38,692.86
56085RAA8	MAJORDRIVE HOLDINGS IV LL 144A	400,000.00	378,000.00	348,672.00
577081AW2	MATTEL INC	151,000.00	133,625.69	135,250.71
588056BB6	MERCER INTERNATIONAL INC	100,000.00	84,125.00	85,942.00
59156RAP3	METLIFE INC	30,000.00	30,142.90	30,608.06
59156RCD8	METLIFE INC	89,000.00	88,284.44	83,387.64
595112CD3	MICRON TECHNOLOGY INC	121,000.00	121,026.62	120,742.13
595620AY1	MIDAMERICAN ENERGY CO	47,000.00	46,945.48	47,880.24
61747YEF8	MORGAN STANLEY	52,000.00	40,766.96	42,272.21
62922LAC2	NGL ENERGY OPERATING LLC 144A	40,000.00	40,000.00	40,526.00
629377CS9	NRG ENERGY INC 144A	35,000.00	29,575.00	30,567.95
62957HAP0	NABORS INDUSTRIES INC 144A	160,000.00	168,259.00	162,713.60
63111XAK7	NASDAQ INC	55,000.00	55,045.66	55,359.99
65342QAM4	NEXTERA ENERGY OPERATING 144A	35,000.00	35,831.25	35,799.75
65480CAF2	NISSAN MOTOR ACCEPTANCE C 144A	57,000.00	56,943.00	59,091.33
655844CS5	NORFOLK SOUTHERN CORP	78,000.00	75,667.77	74,268.78
67118KAA1	OBX 2024-NQM3 TRU NQM3 A1 144A	111,789.47	111,788.45	112,551.88
674599EH4	OCCIDENTAL PETROLEUM CORP	200,000.00	199,888.00	200,250.81
674599EL5	OCCIDENTAL PETROLEUM CORP	125,000.00	124,526.25	121,331.06
674599EM3	OCCIDENTAL PETROLEUM CORP	100,000.00	99,552.00	94,099.66
682691AE0	ONEMAIN FINANCE CORP	40,000.00	40,800.00	41,726.40
69121KAH7	BLUE OWL CAPITAL CORP	52,000.00	51,385.36	52,216.92
693475BU8	PNC FINANCIAL SERVICES GROUP I	78,000.00	78,000.00	85,033.71
694308KH9	PACIFIC GAS AND ELECTRIC CO	81,000.00	80,595.00	88,253.36
695114DE5	PACIFICORP	40,000.00	39,759.60	38,968.86
703481AD3	PATTERSON-UTI ENERGY INC	145,000.00	151,881.35	151,984.29
74340XCH2	PROLOGIS LP	80,000.00	79,713.60	78,788.80
74834LBD1	QUEST DIAGNOSTICS INC	45,000.00	44,976.15	48,227.98
75513ECX7	RTX CORP	54,000.00	53,797.50	58,642.76
756109AX2	REALTY INCOME CORP	42,000.00	36,550.08	37,895.94
758750AL7	REGAL REXNORD CORP	44,000.00	43,963.48	44,397.02
780153BV3	ROYAL CARIBBEAN CRUISES L 144A	150,000.00	150,000.00	149,644.50
78016FZU1	ROYAL BANK OF CANADA	170,000.00	169,663.40	175,540.87
785712AK6	SABLE INTERNATIONAL FINAN 144A	200,000.00	201,750.00	195,148.00
80282KBJ4	SANTANDER HOLDINGS USA INC	138,000.00	138,246.48	140,775.94
808513CH6	CHARLES SCHWAB CORP/THE	75,000.00	75,835.50	78,573.66
82969BAA0	SIRIUSPOINT LTD	189,000.00	191,769.14	194,148.32
842400HY2	SOUTHERN CALIFORNIA EDISON CO	54,000.00	53,927.64	55,256.27
842434CY6	SOUTHERN CALIFORNIA GAS CO	51,000.00	46,017.30	50,768.95
85208NAD2	SPRINT SPECTRUM CO LLC / 144A	12,500.00	12,368.75	12,492.88
86765KAC3	SUNOCO LP 144A	200,000.00	207,375.50	206,596.00
875484AL1	TANGER PROPERTIES LP	145,000.00	114,503.20	122,304.76
87901JAJ4	TEGNA INC	30,000.00	27,412.50	28,350.00
883203CD1	TEXTRON INC	74,000.00	74,202.02	77,012.41
893647BV8	TRANSDIGM INC 144A	15,000.00	15,000.00	15,135.45
89788MAM4	TRUIST FINANCIAL CORP	35,000.00	31,049.90	33,970.25
89832QAE9	TRUIST FINANCIAL CORP	67,000.00	62,751.33	66,438.54
91159HJG6	US BANCORP	28,000.00	25,504.08	26,883.45
912810UB2	U S TREASURY BOND	1,693,000.00	1,699,291.80	1,643,268.13
912810UC0	U S TREASURY BOND	1,765,000.00	1,683,644.53	1,614,975.00
91282CJZ5	U S TREASURY NOTE	352,000.00	347,162.79	337,150.00
91282CKX8	U S TREASURY NOTE	2,583,000.00	2,616,273.82	2,568,672.43
91282CKY6	U S TREASURY NOTE	2,239,000.00	2,252,189.06	2,251,157.08
91740PAF5	USA COMPRESSION PARTNERS LP /	160,000.00	161,363.20	160,528.00
91911TAS2	VALE OVERSEAS LTD	185,000.00	184,537.50	181,164.86
92332YAC5	VENTURE GLOBAL LNG INC 144A	45,000.00	45,163.64	49,737.15
92338CAF0	VERALTO CORP	60,000.00	57,405.23	60,190.16
92539UAA8	VERUS SECURITIZATION 2 A1 144A	98,626.10	98,624.31	99,237.58
92556HAC1	PARAMOUNT GLOBAL	268,000.00	208,481.61	201,305.34
92564RAL9	VICI PROPERTIES LP / VICI 144A	61,000.00	52,922.38	57,479.69
928563AF2	VMWARE LLC	138,000.00	131,860.26	135,056.62
949746RN3	WELLS FARGO & CO	27,000.00	26,460.00	26,951.13

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958102AR6	WESTERN DIGITAL CORP	195,000.00	161,070.00	162,530.88
96043RAF4	WESTLAKE AUTOMOBILE 1A C 144A	120,000.00	119,992.70	121,381.20
98971DAC4	ZIONS BANCORP NA	250,000.00	258,062.50	252,403.38
999G04398	EB TEMP INV FD	1,512,500.68	1,512,500.68	1,512,500.68
912810EX2	U S TREASURY BOND	900,000.00	955,689.01	933,152.35
9128282A7	U S TREASURY NOTE	13,400,000.00	12,286,525.61	12,825,789.10
9128282R0	U S TREASURY NOTE	11,000,000.00	10,530,460.83	10,454,296.93
9128283F5	U S TREASURY NOTE	12,000,000.00	11,381,270.16	11,344,687.56
9128285T3	U S TREASURY NOTE	4,000,000.00	3,878,600.47	3,938,906.24
9128286L9	U S TREASURY NOTE	6,300,000.00	6,028,323.08	6,147,175.80
9128286S4	U S TREASURY NOTE	1,500,000.00	1,414,514.24	1,463,730.47
9128286X3	U S TREASURY NOTE	5,900,000.00	5,584,697.15	5,728,531.25
9128287B0	U S TREASURY NOTE	5,000,000.00	4,641,219.34	4,829,882.80
912828R36	U S TREASURY NOTE	12,500,000.00	11,661,139.05	12,063,476.63
912828U24	U S TREASURY NOTE	13,200,000.00	12,311,911.19	12,666,328.09
912828V98	U S TREASURY NOTE	10,000,000.00	9,403,532.42	9,595,312.50
912828X88	U S TREASURY NOTE	13,000,000.00	12,184,474.97	12,448,515.69
912828Y95	U S TREASURY NOTE	5,900,000.00	5,470,877.10	5,688,199.20
912828YD6	U S TREASURY NOTE	16,800,000.00	15,276,063.38	16,032,187.58
912828YG9	U S TREASURY NOTE	4,400,000.00	4,017,413.64	4,207,843.77
912828YQ7	U S TREASURY NOTE	6,800,000.00	6,188,542.67	6,489,218.78
912828YU8	U S TREASURY NOTE	5,600,000.00	5,158,790.66	5,331,812.53
912828YX2	U S TREASURY NOTE	5,000,000.00	4,689,656.84	4,763,671.90
912828ZE3	U S TREASURY NOTE	7,000,000.00	6,267,472.70	6,461,875.00
912828ZN3	U S TREASURY NOTE	5,000,000.00	4,396,492.78	4,585,937.50
912828ZS2	U S TREASURY NOTE	6,000,000.00	5,345,390.63	5,485,312.50
912828ZV5	U S TREASURY NOTE	10,000,000.00	8,888,121.99	9,115,625.00
91282CAD3	U S TREASURY NOTE	10,000,000.00	8,969,843.51	9,054,687.50
91282CAH4	U S TREASURY NOTE	10,000,000.00	9,080,598.72	9,057,031.30
91282CAL5	U S TREASURY NOTE	10,000,000.00	9,100,443.58	8,996,093.80
91282CAU5	U S TREASURY NOTE	15,000,000.00	13,476,838.47	13,498,828.20
91282CAY7	U S TREASURY NOTE	14,000,000.00	12,635,570.40	12,606,562.50
91282CBB6	U S TREASURY NOTE	14,000,000.00	12,574,772.45	12,571,562.50
91282CBQ3	U S TREASURY NOTE	13,700,000.00	12,508,230.05	13,125,242.26
91282CBT7	U S TREASURY NOTE	13,800,000.00	12,632,024.66	13,217,812.50
91282CBW0	U S TREASURY NOTE	4,000,000.00	3,602,506.72	3,820,312.52
91282CCF6	U S TREASURY NOTE	20,000,000.00	18,098,803.91	19,048,437.60
91282CCJ8	U S TREASURY NOTE	5,800,000.00	5,228,447.03	5,518,835.95
91282CCP4	U S TREASURY NOTE	13,600,000.00	12,141,928.81	12,853,062.57
91282CCW9	U S TREASURY NOTE	14,800,000.00	13,253,420.49	13,975,015.59
91282CCZ2	U S TREASURY NOTE	13,900,000.00	12,405,908.71	13,116,496.06
91282CDG3	U S TREASURY NOTE	14,700,000.00	13,176,577.97	13,897,242.26
91282CDK4	U S TREASURY NOTE	15,100,000.00	13,758,363.56	14,275,988.32
91282CDQ1	U S TREASURY NOTE	14,000,000.00	12,922,679.77	13,203,203.16
91282CEC1	U S TREASURY NOTE	11,000,000.00	10,222,095.58	10,463,750.00
91282CEF4	U S TREASURY NOTE	20,000,000.00	18,947,935.55	19,256,250.00
91282CEN7	U S TREASURY NOTE	13,000,000.00	12,238,772.92	12,567,343.75
91282CET4	U S TREASURY NOTE	15,000,000.00	14,149,536.92	14,439,843.75
91282CEW7	U S TREASURY NOTE	6,000,000.00	5,790,455.67	5,858,906.28
91282CFB2	U S TREASURY NOTE	10,000,000.00	9,631,525.69	9,630,468.80
91282CFH9	U S TREASURY NOTE	11,000,000.00	10,794,893.08	10,682,031.25
91282CFM8	U S TREASURY NOTE	10,000,000.00	10,164,860.55	9,960,937.50
91282CFU0	U S TREASURY NOTE	14,000,000.00	14,002,255.83	13,943,125.00
91282CFZ9	U S TREASURY NOTE	12,000,000.00	11,918,692.04	11,864,062.56
91282CGC9	U S TREASURY NOTE	10,000,000.00	9,888,688.68	9,885,156.30
91282CGE5	U S TREASURY NOTE	33,000,000.00	32,994,569.88	32,887,851.48
91282CGL9	U S TREASURY NOTE	43,600,000.00	42,995,444.29	43,484,187.50
91282CGR6	U S TREASURY NOTE	10,800,000.00	11,045,751.24	10,847,250.00
91282CGV7	U S TREASURY NOTE	18,700,000.00	18,707,846.29	18,580,933.55
91282CHB0	U S TREASURY NOTE	14,800,000.00	14,566,547.94	14,678,593.82
91282CHH7	U S TREASURY NOTE	10,000,000.00	9,898,055.24	9,982,812.50
91282CHM6	U S TREASURY NOTE	8,000,000.00	7,995,944.21	8,029,062.48
91282CHU8	U S TREASURY NOTE	10,300,000.00	10,252,411.45	10,319,312.50

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91282CHY0	U S TREASURY NOTE	10,800,000.00	10,747,265.73	10,863,281.30
91282CJC6	U S TREASURY NOTE	11,800,000.00	11,710,828.41	11,871,906.25
91282CJK8	U S TREASURY NOTE	13,100,000.00	13,157,824.13	13,185,968.75
91282CJP7	U S TREASURY NOTE	12,500,000.00	12,628,418.00	12,528,808.63
91282CJT9	U S TREASURY NOTE	35,000,000.00	34,985,238.30	34,825,000.00
91282CJV4	U S TREASURY NOTE	3,000,000.00	2,988,051.92	3,000,234.39
91282CKA8	U S TREASURY NOTE	19,000,000.00	18,842,646.61	18,946,562.50
91282CKB6	U S TREASURY NOTE	14,000,000.00	13,998,917.96	14,056,328.16
91282CKE0	U S TREASURY NOTE	16,000,000.00	15,933,139.75	15,996,250.08
91282CKH3	U S TREASURY NOTE	34,000,000.00	33,923,025.87	34,092,968.92
91282CKJ9	U S TREASURY NOTE	14,000,000.00	13,855,107.12	14,070,000.00
91282CKK6	U S TREASURY NOTE	10,000,000.00	9,968,766.80	10,078,125.00
91282CKR1	U S TREASURY NOTE	19,000,000.00	18,910,372.96	19,095,000.00
91282CKS9	U S TREASURY NOTE	11,000,000.00	11,000,018.48	11,091,523.41
91282CKV2	U S TREASURY NOTE	13,000,000.00	13,035,816.33	13,108,671.94
91282CKY6	U S TREASURY NOTE	10,000,000.00	9,981,266.80	10,054,296.90
91282CKZ3	U S TREASURY NOTE	15,000,000.00	15,127,497.12	15,038,671.95
91282CLB5	U S TREASURY NOTE	10,000,000.00	10,019,743.37	10,017,187.50
91282CLG4	U S TREASURY NOTE	15,000,000.00	14,984,291.29	14,810,156.25
91282CLH2	U S TREASURY NOTE	12,000,000.00	11,961,113.91	11,905,312.56
91282CLL3	U S TREASURY NOTE	19,229,100.00	19,058,266.89	18,790,436.16
91282CLP4	U S TREASURY NOTE	36,000,000.00	35,668,009.70	35,548,593.84
91282CLQ2	U S TREASURY NOTE	25,000,000.00	24,828,146.00	24,738,281.25
91282CLS8	U S TREASURY NOTE	35,000,000.00	34,970,664.27	34,920,703.30
91282CLX7	U S TREASURY NOTE	14,000,000.00	14,004,671.96	13,938,750.00
91282CLY5	U S TREASURY NOTE	15,000,000.00	15,019,947.08	14,997,070.35
91282CMB4	U S TREASURY NOTE	15,000,000.00	14,884,619.54	14,883,984.45
91282CME8	U S TREASURY NOTE	12,000,000.00	12,002,129.54	12,000,000.00
999G04398	EB TEMP INV FD	4,541,938.53	4,541,938.53	4,541,938.53
00130HCC7	AES CORP/THE 144A	1,465,000.00	1,536,668.65	1,350,437.00
00206RBH4	AT&T INC	655,000.00	585,310.85	544,192.19
00206RKA9	AT&T INC	1,620,000.00	1,251,841.90	1,139,923.43
013092AB7	ALBERTSONS COS INC / SAFE 144A	2,010,000.00	1,992,281.25	2,001,718.80
01627AAA6	ALIGNED DATA CENTER 1A A2 144A	4,495,000.00	4,268,108.98	4,272,902.05
01748NAF1	ALLEGION US HOLDING CO INC	1,255,000.00	1,260,949.70	1,260,706.43
020002AU5	ALLSTATE CORP/THE	2,205,000.00	2,611,931.02	2,265,063.65
020002BB6	ALLSTATE CORP/THE	5,075,000.00	5,208,079.10	5,075,710.50
02005NBF6	ALLY FINANCIAL INC	5,010,000.00	5,369,058.55	5,036,102.10
02005NBP4	ALLY FINANCIAL INC	1,066,000.00	912,066.91	948,916.61
02005NBQ2	ALLY FINANCIAL INC	365,000.00	352,409.07	362,224.33
02531BAE9	AMERICAN CREDIT ACCEP 2 C 144A	1,295,000.00	1,294,982.65	1,316,458.15
03063FAF1	AMERICREDIT AUTOMOBILE REC 1 D	3,080,000.00	2,936,948.44	3,027,393.60
03065UAE9	AMERICREDIT AUTOMOBILE REC 2 B	2,565,000.00	2,564,634.74	2,614,394.74
03066RAF2	AMERICREDIT AUTOMOBILE REC 2 D	2,110,000.00	1,904,275.00	2,034,798.29
03740MAF7	AON NORTH AMERICA INC	1,680,000.00	1,686,656.10	1,644,413.52
03831WAD0	APPLOVIN CORP	740,000.00	737,698.60	733,692.65
03831WAE8	APPLOVIN CORP	590,000.00	587,551.50	583,164.39
03837AAB6	APTIV SWISS HOLDINGS LTD	845,000.00	832,078.94	797,982.81
03837AAC4	APTIV SWISS HOLDINGS LTD	1,075,000.00	1,051,353.85	965,617.26
04316JAG4	ARTHUR J GALLAGHER & CO	1,380,000.00	1,555,761.85	1,527,200.96
04316JAN9	ARTHUR J GALLAGHER & CO	1,185,000.00	1,182,549.75	1,158,565.58
04316JAP4	ARTHUR J GALLAGHER & CO	1,185,000.00	1,183,939.20	1,146,468.88
04686JAH4	ATHENE HOLDING LTD	2,170,000.00	2,197,175.65	2,178,482.68
05555FAE4	BBCMS MORTGAGE TRUST 2 5C27 AS	835,000.00	866,410.35	868,157.49
055986AC7	BMO 2023-5C1 MORTGAGE T 5C1 A3	1,720,000.00	1,780,200.00	1,794,874.92
05614JAA3	BX COMMERCIAL MORT VLT5 A 144A	1,350,000.00	1,370,250.00	1,350,108.00
06051GKL2	BANK OF AMERICA CORP	2,735,000.00	2,625,551.20	2,421,979.36
06051GMD8	BANK OF AMERICA CORP	1,510,000.00	1,508,857.60	1,482,670.75
06211CAP0	BANK5 2023-5YR2 5YR2 AS	609,000.00	643,803.40	641,704.62
06644EAG3	BANK5 2023-5YR1 5YR1 A3	930,000.00	957,881.40	961,522.22
08161YBG7	BENCHMARK 2022-B34 MORT B34 A5	930,000.00	822,032.81	828,787.01
08163DAE7	BENCHMARK 2021-B25 MORT B25 A5	929,763.00	801,662.91	788,179.69
08163RBQ8	BENCHMARK 2022-B35 MORT B35 A5	2,177,000.00	2,024,704.53	2,030,433.21

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08190AAC4	BENCHMARK 2024-V8 MORTGA V8 A3	1,330,000.00	1,369,893.75	1,382,479.38
081919AN2	BENCHMARK 2024-V9 MORTGA V9 A3	1,230,000.00	1,266,899.75	1,251,292.07
081921AZ1	BENCHMARK 2024-V11 MORT V11 A3	1,980,000.00	2,035,532.81	2,038,608.00
08576PAP6	BERRY GLOBAL INC 144A	500,000.00	498,184.81	503,415.17
085770AA3	BERRY GLOBAL INC 144A	1,917,000.00	1,996,162.37	1,909,332.00
085770AB1	BERRY GLOBAL INC 144A	640,000.00	633,568.75	636,659.20
09031WAE3	BIMBO BAKERIES USA INC 144A	1,250,000.00	1,248,837.95	1,205,837.50
09660SAX8	BMO 2024-5C4 MORTGAGE T 5C4 AS	1,110,000.00	1,143,246.61	1,166,357.93
09660WAX9	BMO 2024-5C7 MORTGAGE T 5C7 AS	3,540,000.00	3,620,300.39	3,598,433.40
097023CV5	BOEING CO/THE	595,000.00	567,218.01	566,475.54
097023DQ5	BOEING CO/THE	900,000.00	904,945.92	933,197.33
11135FBV2	BROADCOM INC 144A	1,460,000.00	1,355,207.50	1,389,566.88
124857AT0	PARAMOUNT GLOBAL	705,000.00	631,370.80	663,311.49
1248EPBT9	CCO HOLDINGS LLC / CCO HO 144A	6,590,000.00	6,760,561.15	6,475,465.80
12515GAD9	CD 2017-CD3 MORTGAGE TR CD3 A4	1,030,000.00	954,714.84	972,431.03
125581GX0	FIRST-CITIZENS BANK & TRUST CO	1,270,000.00	1,469,278.54	1,304,650.96
126408HF3	CSX CORP	365,000.00	305,610.74	280,434.57
134429BH1	THE CAMPBELL'S COMPANY	750,000.00	670,965.10	646,730.72
134429BR9	THE CAMPBELL'S COMPANY	935,000.00	926,629.60	846,346.54
137288HL3	CANAVERAL FL PORT AUTH	620,000.00	553,660.00	538,457.60
14040HCS2	CAPITAL ONE FINANCIAL CORP	1,080,000.00	1,077,775.85	1,075,509.46
14040HCZ6	CAPITAL ONE FINANCIAL CORP	420,000.00	421,974.55	433,778.32
14149YBT4	CARDINAL HEALTH INC	1,185,000.00	1,181,784.14	1,135,617.21
15089QAM6	CELANESE US HOLDINGS LLC	2,265,000.00	2,308,491.90	2,300,224.19
15135BAR2	CENTENE CORP	2,320,000.00	2,235,300.95	2,249,777.34
15135BAT8	CENTENE CORP	2,920,000.00	2,909,622.51	2,760,441.68
161175AZ7	CHARTER COMMUNICATIONS OPERATI	580,000.00	692,741.06	579,050.04
16411QAG6	CHENIERE ENERGY PARTNERS LP	3,785,000.00	3,663,600.49	3,664,173.64
16411QAQ4	CHENIERE ENERGY PARTNERS LP	760,000.00	764,572.38	776,563.48
16411RAN9	CHENIERE ENERGY INC	785,000.00	783,781.00	786,765.75
172967LP4	CITIGROUP INC	1,880,000.00	1,774,540.40	1,819,022.16
172967PG0	CITIGROUP INC	2,545,000.00	2,557,136.40	2,530,900.78
17327CAU7	CITIGROUP INC	1,265,000.00	1,263,577.20	1,205,248.81
18977W2F6	CNO GLOBAL FUNDING 144A	955,000.00	955,852.50	946,242.65
19828AAC1	COLUMBIA PIPELINES HOLDIN 144A	1,225,000.00	1,231,093.21	1,210,140.75
19828TAA4	COLUMBIA PIPELINES OPERAT 144A	1,115,000.00	1,124,290.15	1,148,115.50
20469AAD1	COMPASS DATACENTERS 2A A1 144A	1,430,000.00	1,430,000.00	1,404,217.10
22535LAA9	CREDIT ACCEPTANCE AU 3A A 144A	1,125,000.00	1,124,845.76	1,117,316.25
23284BAE4	CYRUSONE DATA CENTE 2A A2 144A	5,260,000.00	5,276,945.32	5,258,001.20
23284BAF1	CYRUSONE DATA CENTE 1A A2 144A	630,000.00	592,849.15	606,904.20
23284BAG9	CYRUSONE DATA CENTE 2A A2 144A	5,560,000.00	5,176,522.44	5,298,402.00
23345MAA5	DT MIDSTREAM INC 144A	575,000.00	544,576.75	536,986.75
23345MAB3	DT MIDSTREAM INC 144A	650,000.00	606,578.00	593,073.00
23345MAD9	DT MIDSTREAM INC 144A	890,000.00	891,105.38	897,404.80
24023AAA8	DC COMMERCIAL MORTGA DC A 144A	2,770,000.00	2,809,894.01	2,839,748.60
25278XAV1	DIAMONDBACK ENERGY INC	820,000.00	847,256.61	852,657.62
25746UBD0	DOMINION ENERGY INC	935,000.00	1,263,275.20	1,036,652.07
26207AAE3	DRIVE AUTO RECEIVABLES TRU 2 B	635,000.00	634,972.76	630,571.85
26207AAF0	DRIVE AUTO RECEIVABLES TRU 2 C	485,000.00	484,945.92	476,520.81
26208WAD6	DRIVE AUTO RECEIVABLES TRU 1 B	530,000.00	529,905.08	533,604.23
26208WAE4	DRIVE AUTO RECEIVABLES TRU 1 C	555,000.00	554,886.45	556,030.09
262104AF9	DRIVE AUTO RECEIVABLES TRU 2 D	5,507,372.63	5,168,364.20	5,415,399.51
26441CBM6	DUKE ENERGY CORP	300,000.00	235,065.80	219,936.94
26442CAB0	DUKE ENERGY CAROLINAS LLC	300,000.00	331,523.80	311,450.48
26884LAM1	EQT CORP 144A	1,330,000.00	1,223,263.06	1,294,063.40
26885BAP5	EQM MIDSTREAM PARTNERS LP 144A	3,270,000.00	3,303,718.69	3,281,019.90
27636AAA0	EASTERN ENERGY GAS HOLDINGS LL	1,265,000.00	1,276,331.65	1,194,434.71
281020AM9	EDISON INTERNATIONAL	670,000.00	696,632.45	649,544.24
281020AU1	EDISON INTERNATIONAL	1,105,000.00	1,101,769.75	1,103,950.25
29250RAX4	ENBRIDGE ENERGY PARTNERS LP	1,310,000.00	1,827,863.68	1,479,874.55
29336TAE0	ENLINK MIDSTREAM LLC	1,215,000.00	1,214,918.80	1,211,233.78
29336UAE7	ENLINK MIDSTREAM PARTNERS LP	1,960,000.00	1,900,648.50	1,951,924.80
30034WAE6	EVERGY INC	1,040,000.00	1,045,340.00	1,045,168.17

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30161MAN3	CONSTELLATION ENERGY GENERATIO	2,405,000.00	2,398,739.93	2,323,286.01
30166AAF1	EXETER AUTOMOBILE RECEIVA 3A D	1,763,011.30	1,620,868.52	1,720,275.91
30166DAD0	EXETER AUTOMOBILE RECEIVA 2A B	910,000.00	909,911.55	914,904.90
30166DAE8	EXETER AUTOMOBILE RECEIVA 2A C	2,300,000.00	2,299,942.50	2,325,830.38
30166TAD5	EXETER AUTOMOBILE RECEIVA 4A B	2,500,000.00	2,501,269.53	2,511,800.00
30166TAE3	EXETER AUTOMOBILE RECEIVA 4A C	3,995,000.00	4,062,103.52	4,061,216.17
30167PAE0	EXETER AUTOMOBILE RECEIVA 1A C	1,510,000.00	1,509,825.14	1,517,464.96
30168DAE6	EXETER AUTOMOBILE RECEIVA 5A C	1,625,000.00	1,666,513.68	1,669,393.03
30225VAR8	EXTRA SPACE STORAGE LP	1,245,000.00	1,256,795.60	1,284,067.27
30225VAS6	EXTRA SPACE STORAGE LP	1,105,000.00	1,106,008.80	1,095,670.75
3128MJ2S8	FHLMC POOL #G0-8784	525,397.65	554,802.31	472,469.09
3132A5ET8	FHLMC POOL #ZS-4646	677,664.43	698,260.57	589,188.57
3132DMTH8	FHLMC POOL #SD-0552	2,851,127.21	2,312,086.02	2,227,186.54
3132DN6E8	FHLMC POOL #SD-1769	3,489,120.32	3,030,355.55	2,867,463.75
3132DNYH0	FHLMC POOL #SD-1612	1,436,624.84	1,396,107.55	1,390,667.21
3132DPQQ4	FHLMC POOL #SD-2263	4,150,439.86	3,848,201.54	3,801,885.92
3132DQ3Y0	FHLMC POOL #SD-3515	1,838,411.54	1,830,943.01	1,862,752.10
3132DQJC1	FHLMC POOL #SD-2959	2,331,566.08	2,301,124.64	2,259,077.69
3132DQM78	FHLMC POOL #SD-3082	1,482,128.36	1,481,202.04	1,500,595.68
3132DSWD0	FHLMC POOL #SD-5144	2,152,790.43	2,164,899.87	2,178,559.33
3132DTZC7	FHLMC POOL #SD-6139	2,425,016.63	2,452,582.24	2,440,245.73
3132DUCU9	FHLMC POOL #SD-6383	4,491,482.90	4,446,568.07	4,339,625.86
3132DUEQ6	FHLMC POOL #SD-6443	2,066,452.83	2,115,208.20	2,080,463.38
3132DUT49	FHLMC POOL #SD-6871	2,900,749.99	2,894,857.84	2,870,002.04
3132DVMB8	FHLMC POOL #SD-7554	3,809,592.75	3,284,583.25	3,146,266.46
3132DWBK8	FHLMC POOL #SD-8142	2,309,297.00	2,432,779.27	1,984,402.00
3132DWBR3	FHLMC POOL #SD-8148	3,916,414.86	4,113,912.23	3,352,607.78
3132E04C3	FHLMC POOL #SD-4419	8,052,821.04	7,101,709.21	6,919,144.89
3132E0H21	FHLMC POOL #SD-3849	2,426,109.73	2,330,104.32	2,405,002.58
3132E0HV7	FHLMC POOL #SD-3844	3,201,045.39	3,200,545.26	3,235,200.55
3132E0TJ1	FHLMC POOL #SD-4153	3,844,127.93	3,115,927.41	3,015,487.71
3132E0YU0	FHLMC POOL #SD-4323	2,499,540.49	2,484,308.90	2,481,743.76
3132WFG52	FHLMC POOL #Q4-2019	78,861.04	81,953.93	68,487.66
31334WD81	FHLMC POOL #QA-0127	596,187.23	632,517.40	534,827.64
31335AUV8	FHLMC POOL #G6-0596	52,206.18	56,635.56	49,306.13
31339U3M0	FHLMC POOL #QA-4404	222,515.96	225,575.58	191,775.38
3133A0CW2	FHLMC POOL #QA-5485	141,536.21	146,644.79	127,669.90
3133A0E42	FHLMC POOL #QA-5555	96,596.20	98,196.13	83,432.07
3133A0E67	FHLMC POOL #QA-5557	1,960,009.79	2,088,635.46	1,696,525.67
3133A35T1	FHLMC POOL #QA-8958	208,876.69	217,656.10	172,218.83
3133B4AC9	FHLMC POOL #QD-6303	3,262,839.38	3,371,432.60	2,906,700.46
3133BAL58	FHLMC POOL #QE-1248	1,611,841.78	1,622,419.54	1,475,479.97
3133CYQY7	FHLMC POOL #QJ-7671	2,094,426.07	2,114,715.83	2,108,395.90
3133KJGC0	FHLMC POOL #RA-2895	1,397,988.81	1,450,631.83	1,151,900.84
3133KNQT3	FHLMC POOL #RA-6766	3,059,269.41	2,540,607.60	2,520,746.21
3138EQKP6	FNMA POOL #0AL7501	418,771.34	433,558.99	374,854.79
3140AARL3	FNMA POOL #0DB1390	1,632,482.10	1,651,102.59	1,647,256.06
3140F5QW6	FNMA POOL #0BC9468	306,729.69	305,387.65	266,314.98
3140FALK6	FNMA POOL #0BD3029	1,455,033.03	1,538,470.11	1,260,582.42
3140FMT30	FNMA POOL #0BE2369	287,982.01	303,371.06	266,769.25
3140H6DJ5	FNMA POOL #0BJ4604	521,698.57	560,581.44	484,298.00
3140J9SN2	FNMA POOL #0BM5024	833,811.60	868,718.40	721,930.76
3140JBRB4	FNMA POOL #0BM6781	2,453,939.27	2,513,754.06	1,938,931.03
3140JWNS5	FNMA POOL #0BO2200	1,055,450.52	1,113,665.20	946,855.22
3140KLPM8	FNMA POOL #0BQ1327	1,398,617.30	1,481,004.60	1,157,062.11
3140KYP24	FNMA POOL #0BR1340	1,443,435.73	1,491,700.67	1,144,124.89
3140L6A38	FNMA POOL #0BR7225	1,485,946.13	1,540,972.58	1,226,381.06
3140LNDW4	FNMA POOL #0BT0116	2,059,677.74	2,141,903.99	1,706,422.41
3140LQ5B2	FNMA POOL #0BT2641	2,413,468.29	2,440,242.72	1,889,576.73
3140M2S94	FNMA POOL #0BU1443	4,395,869.10	3,922,626.36	3,651,164.91
3140MHSS9	FNMA POOL #0BV4128	3,911,899.27	2,946,760.39	3,054,058.88
3140MPUT6	FNMA POOL #0BV9593	701,747.03	664,247.42	660,779.04
3140QF4F3	FNMA POOL #0CA8021	1,823,550.01	1,930,968.54	1,502,550.50

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38141GB86	GOLDMAN SACHS GROUP INC/THE	1,330,000.00	1,332,629.46	1,285,111.17
38141GFD1	GOLDMAN SACHS GROUP INC/THE	1,745,000.00	2,341,955.50	1,870,175.27
38151LAH3	GOLDMAN SACHS BANK USA/NEW YOR	1,555,000.00	1,555,472.81	1,558,529.85
404119BV0	HCA INC	955,000.00	959,772.10	864,756.38
404119CJ6	HCA INC	1,790,000.00	1,746,310.14	1,661,015.27
42307TAH1	KRAFT HEINZ FOODS CO 144A	2,100,000.00	2,288,323.50	2,347,968.00
428102AC1	HESS MIDSTREAM OPERATIONS 144A	3,650,000.00	3,541,915.55	3,638,028.00
428104AA1	HESS MIDSTREAM OPERATIONS 144A	1,745,000.00	1,671,178.65	1,697,291.70
42824CAY5	HEWLETT PACKARD ENTERPRISE CO	945,000.00	1,012,245.50	977,441.18
42824CBU2	HEWLETT PACKARD ENTERPRISE CO	1,115,000.00	1,112,834.65	1,087,248.55
44107TBB1	HOST HOTELS & RESORTS LP	1,265,000.00	1,253,490.90	1,262,257.01
444859BE1	HUMANA INC	885,000.00	771,330.60	750,180.98
444859CA8	HUMANA INC	890,000.00	890,316.50	882,525.41
44891ACD7	HYUNDAI CAPITAL AMERICA 144A	430,000.00	438,179.57	435,220.20
44891ACH8	HYUNDAI CAPITAL AMERICA 144A	535,000.00	544,961.08	542,784.25
458140CH1	INTEL CORP	1,265,000.00	1,239,918.55	1,155,857.57
46590KAE4	JP MORGAN CHASE COMMERC JP1 A5	467,000.00	442,774.38	461,157.83
47077WAC2	JANE STREET GROUP / JSG F 144A	1,215,000.00	1,270,052.50	1,248,619.05
47077WAD0	JANE STREET GROUP / JSG F 144A	875,000.00	877,236.15	866,853.75
47214BAD0	JBS USA HOLDING LUX SARL/ JBS	1,935,000.00	2,120,843.04	2,132,454.17
47232MAG7	JEFFERIES FINANCE LLC / J 144A	1,455,000.00	1,457,290.90	1,452,701.10
47233JBH0	JEFFERIES FINANCIAL GROUP INC	2,040,000.00	1,818,692.72	1,944,346.93
47233WBM0	JEFFERIES FINANCIAL GROUP INC	2,255,000.00	2,260,597.05	2,304,627.45
49461MAB6	KINETIK HOLDINGS LP 144A	3,680,000.00	3,705,079.50	3,764,676.80
50076QAR7	KRAFT HEINZ FOODS CO	415,000.00	437,142.75	457,582.66
501044DW8	KROGER CO/THE	1,250,000.00	1,247,046.55	1,176,198.93
50155QAN0	KYNDRYL HOLDINGS INC	1,630,000.00	1,661,647.67	1,694,460.03
55903VBA0	WARNERMEDIA HOLDINGS INC	1,920,000.00	1,844,759.70	1,849,712.95
55903VBG7	WARNERMEDIA HOLDINGS INC	1,185,000.00	1,185,543.65	1,185,660.97
571748CD2	MARSH & MCLENNAN COS INC	1,205,000.00	1,198,544.75	1,157,571.34
61747YEF8	MORGAN STANLEY	3,285,000.00	2,860,300.40	2,670,465.72
61776EAA1	MORGAN STANLEY CAP BPR2 A 144A	5,226,704.89	5,381,391.39	5,362,285.62
629377CE0	NRG ENERGY INC	3,560,000.00	3,738,173.91	3,547,397.60
65339KDB3	NEXTERA ENERGY CAPITAL HOLDING	1,180,000.00	1,228,088.75	1,209,657.83
674599EK7	OCCIDENTAL PETROLEUM CORP	1,085,000.00	1,085,562.10	1,062,974.52
68389XAE5	ORACLE CORP	1,465,000.00	1,609,353.90	1,569,666.15
68389XAM7	ORACLE CORP	910,000.00	814,720.05	873,975.58
68389XCK9	ORACLE CORP	1,085,000.00	1,157,695.80	1,212,264.54
690742AQ4	OWENS CORNING	1,540,000.00	1,545,198.69	1,525,599.86
69331CAH1	PG&E CORP	945,000.00	925,447.20	923,208.30
69331CAJ7	PG&E CORP	945,000.00	918,711.30	924,994.35
694308GZ4	PACIFIC GAS AND ELECTRIC CO	1,590,000.00	1,379,043.00	1,318,429.16
694308KE6	PACIFIC GAS AND ELECTRIC CO	1,540,000.00	1,535,553.55	1,539,615.00
694308KR7	PACIFIC GAS AND ELECTRIC CO	1,020,000.00	1,030,602.60	1,043,600.19
75281AAS8	RANGE RESOURCES CORP	955,000.00	978,078.26	951,810.30
78081BAP8	ROYALTY PHARMA PLC	2,580,000.00	2,251,803.43	1,637,926.24
78081BAS2	ROYALTY PHARMA PLC	1,060,000.00	1,040,957.70	1,007,310.80
78437PAE3	SBNA AUTO RECEIVABLES A B 144A	1,750,000.00	1,746,035.16	1,762,127.50
80286MAE8	SANTANDER DRIVE AUTO RECEI 2 C	4,865,000.00	4,864,259.06	4,809,874.83
816851BT5	SEMPRA	890,000.00	893,337.50	881,991.30
81744KAD8	SEQUOIA MORTGAGE TRU 2 A4 144A	1,106,048.81	1,069,065.35	1,075,123.69
81746YAA2	SEQUOIA MORTGAGE TRU 2 A1 144A	63,075.01	64,277.37	58,160.84
83007CAE2	SOUTH BOW USA INFRASTRUCT 144A	805,000.00	807,630.60	782,565.72
83007CAG7	SOUTH BOW USA INFRASTRUCT 144A	510,000.00	512,315.55	492,921.58
832696AZ1	J M SMUCKER CO/THE	1,135,000.00	1,170,286.25	1,219,180.79
83272GAB7	SMURFIT KAPPA TREASURY UL 144A	910,000.00	957,469.90	906,047.13
835495AR3	SONOCO PRODUCTS CO	1,270,000.00	1,268,234.30	1,237,117.40
835495AS1	SONOCO PRODUCTS CO	975,000.00	968,350.25	924,034.14
845467AS8	EXPAND ENERGY CORP	1,635,000.00	1,602,631.05	1,599,188.04
852060AT9	SPRINT CAPITAL CORP	2,030,000.00	2,464,416.71	2,425,613.02
85236KAM4	STACK INFRASTRUCTUR 1A A2 144A	820,000.00	816,056.74	833,472.60
86765KAB5	SUNOCO LP 144A	2,730,000.00	2,752,617.55	2,802,945.60
871044AA1	SWTCH 2024-1A A2 144A	4,405,000.00	4,483,636.13	4,467,771.25

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871044AE3	SWITCH ABS ISSUER L 2A A2 144A	8,740,000.00	8,611,932.27	8,717,188.60
87264ABL8	T-MOBILE USA INC	910,000.00	683,833.15	647,874.56
87264ADB8	T-MOBILE USA INC	825,000.00	826,072.65	804,854.75
87612BBG6	TARGA RESOURCES PARTNERS LP /	2,795,000.00	2,762,748.58	2,764,996.54
893647BU0	TRANSDIGM INC 144A	1,405,000.00	1,409,793.70	1,408,119.10
90353TAK6	UBER TECHNOLOGIES INC 144A	2,230,000.00	2,124,444.90	2,158,015.60
90353TAQ3	UBER TECHNOLOGIES INC	625,000.00	622,260.49	577,503.74
91159HJR2	US BANCORP	900,000.00	908,101.65	907,900.42
912810QZ4	U S TREASURY BOND	13,460,000.00	11,099,042.36	10,635,503.13
912810RZ3	U S TREASURY BOND	9,435,000.00	9,382,724.55	6,629,561.72
912810SP4	U S TREASURY BOND	26,970,000.00	15,170,505.78	13,173,159.38
912810SW9	U S TREASURY BOND	9,480,000.00	7,356,343.52	6,356,043.75
912810UC0	U S TREASURY BOND	9,235,000.00	8,918,305.03	8,450,025.00
912810UF3	U S TREASURY BOND	12,740,000.00	13,024,755.27	12,365,762.50
91282CAE1	U S TREASURY NOTE	11,725,000.00	9,291,397.18	9,523,814.51
91282CFY2	U S TREASURY NOTE	20,385,000.00	20,293,597.41	19,926,337.50
91282CKU4	U S TREASURY NOTE	19,100,000.00	19,641,813.57	19,258,171.88
91282CLL3	U S TREASURY NOTE	40,380,000.00	39,668,678.95	39,458,831.25
91282CLW9	U S TREASURY NOTE	9,115,000.00	8,897,450.59	8,880,003.91
91282CLZ2	U S TREASURY NOTE	23,595,000.00	23,304,189.06	23,089,919.53
913017BT5	RTX CORP	1,240,000.00	1,149,015.65	1,072,161.03
91913YAL4	VALERO ENERGY CORP	585,000.00	644,357.90	614,243.93
92328MAE3	VENTURE GLOBAL CALCASIEU 144A	4,120,000.00	4,149,459.22	4,158,563.20
925524AH3	PARAMOUNT GLOBAL	610,000.00	664,554.70	660,092.33
92556VAE6	VIATRIS INC	1,414,000.00	987,909.23	1,058,719.82
92735LAA0	EXPAND ENERGY CORP 144A	1,910,000.00	1,936,414.10	1,929,730.30
92840VAU6	VISTRA OPERATIONS CO LLC 144A	930,000.00	929,097.90	920,318.70
92857WCA6	VODAFONE GROUP PLC	1,240,000.00	1,270,720.35	1,197,284.10
931427AQ1	WALGREENS BOOTS ALLIANCE INC	1,435,000.00	1,361,025.00	1,388,936.50
94106LCF4	WASTE MANAGEMENT INC	620,000.00	620,133.71	594,656.63
94974BGU8	WELLS FARGO & CO	2,000,000.00	2,144,010.13	1,680,871.82
94989CAZ4	WELLS FARGO COMMERCIAL C26 AS	848,394.90	823,473.30	846,299.37
94989WAS6	WELLS FARGO COMMERCIAL C31 A4	1,625,000.00	1,767,822.27	1,609,367.50
95000U3D3	WELLS FARGO & CO	1,120,000.00	1,120,071.15	1,105,459.29
95003UAD2	WELLS FARGO COMMERCIAL 5C2 A3	440,000.00	453,196.04	453,421.22
95081QAQ7	WESCO DISTRIBUTION INC 144A	1,205,000.00	1,213,335.80	1,221,110.85
958667AC1	WESTERN MIDSTREAM OPERATING LP	1,225,000.00	1,124,539.44	1,148,707.91
960386AR1	WESTINGHOUSE AIR BRAKE TECHNOL	1,225,000.00	1,239,239.26	1,238,270.69
96042YAF0	WESTLAKE AUTOMOBILE 2A C 144A	2,160,000.00	2,159,934.98	2,184,278.40
96337RAB8	WHISTLER PIPELINE LLC 144A	930,000.00	936,129.35	929,135.10
98164LAE9	WORLD OMNI SELECT AUTO TRU A B	1,620,000.00	1,619,647.81	1,618,790.01
999G04398	EB TEMP INV FD	2,537,396.83	2,537,396.83	2,537,396.83
00002DAB5	A&D MORTGAGE TRUS NQM2 A2 144A	617,097.80	617,095.16	619,701.95
00002NAA5	A&D MORTGAGE TRUS NQM2 A1 144A	1,117,921.95	1,117,907.76	1,128,027.97
00135TAE4	AIB GROUP PLC 144A	1,260,000.00	1,253,337.60	1,260,415.80
00206RMM1	AT&T INC	735,000.00	572,344.50	591,594.80
00206RMT6	AT&T INC	1,680,000.00	1,674,472.80	1,685,980.51
00774MBE4	AERCAP IRELAND CAPITAL DAC / A	880,000.00	873,554.87	917,872.82
00831TAB7	AFRICAN EXPORT-IMPORT BAN 144A	510,000.00	510,429.00	485,775.00
008513AE3	AGREE LP	820,000.00	810,381.40	822,316.92
00868PAA3	AHOLD LEASE SERIES 2001-A-2 PA	1,419.46	1,577.38	1,419.46
01983KAG9	ALLO ISSUER LLC 1A A2 144A	550,000.00	549,999.62	554,939.00
02005NBW9	ALLY FINANCIAL INC	2,000,000.00	2,000,000.00	1,977,495.34
03349MAD7	ANDEAVOR LLC	305,000.00	335,500.00	304,316.80
03464JAA9	ANGEL OAK MORTGAGE T 7 A1 144A	1,626,770.74	1,626,746.86	1,374,312.19
03465MAA1	ANGEL OAK MORTGAGE T 8 A1 144A	609,576.80	609,571.15	529,313.82
034863BE9	ANGLO AMERICAN CAPITAL PL 144A	1,425,000.00	1,419,324.35	1,434,148.50
03831WAD0	APPROVIN CORP	2,000,000.00	2,000,920.00	1,982,953.12
04316JAG4	ARTHUR J GALLAGHER & CO	745,000.00	735,732.20	824,467.18
04316JAN9	ARTHUR J GALLAGHER & CO	650,000.00	647,575.50	635,500.11
04316JAP4	ARTHUR J GALLAGHER & CO	650,000.00	645,944.00	628,864.79
045054AL7	ASSTEAD CAPITAL INC 144A	1,545,000.00	1,635,444.30	1,464,304.65
045054AQ6	ASSTEAD CAPITAL INC 144A	1,000,000.00	997,460.00	984,700.00

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045054AR4	ASSTEAD CAPITAL INC 144A	1,215,000.00	1,216,681.50	1,229,713.65
04621XAN8	ASSURANT INC	800,000.00	690,216.00	670,159.12
04963XAA2	ATRIUM HOTEL PORTF ATRM A 144A	1,295,000.00	1,294,999.48	1,288,589.75
053332BH4	AUTOZONE INC	270,000.00	269,289.90	290,634.66
05401AAV3	AVOLON HOLDINGS FUNDING L 144A	1,280,000.00	1,269,670.40	1,295,475.20
05493QAA3	BBCMS MORTGAGE TRUST 2 5C23 A2	1,300,000.00	1,312,965.94	1,343,206.02
05552XBD9	BBCMS MORTGAGE TRUST 20 C12 A2	1,345,000.00	1,385,337.90	1,246,944.20
05609MCA1	BMO 2022-C1 MORTGAGE TRU C1 A3	1,095,000.00	1,094,986.97	965,669.43
05610QAC7	BMO 2023-5C2 MORTGAGE T 5C2 A3	885,000.00	911,547.08	945,377.05
05964HAQ8	BANCO SANTANDER SA	1,115,000.00	1,119,834.55	1,091,235.85
06051GLH0	BANK OF AMERICA CORP	1,725,000.00	1,725,000.00	1,709,779.20
06051GMD8	BANK OF AMERICA CORP	2,685,000.00	2,685,000.00	2,636,404.61
06211CAB1	BANK5 2023-5YR2 5YR2 A21	1,420,000.00	1,434,164.36	1,468,294.20
06279JAD1	BANK OF IRELAND GROUP PLC 144A	1,030,000.00	1,030,000.00	1,039,774.70
06540CAX5	BANK 2021-BNK35 BN35 A2	590,000.00	567,137.50	538,892.03
06540LAX5	BANK 2021-BNK37 BN37 A2	1,860,000.00	1,915,718.16	1,778,293.01
06738EBU8	BARCLAYS PLC	610,000.00	610,000.00	579,867.40
06738EBV6	BARCLAYS PLC	675,000.00	675,000.00	569,730.62
06744UAA9	BARCLAYS MORTGAGE NQM1 A1 144A	788,216.77	788,202.22	695,475.19
07274EAJ2	BAYER US FINANCE LLC 144A	200,000.00	199,846.00	204,000.00
08163MAB3	BENCHMARK 2021-B31 MORT B31 A2	1,855,000.00	1,910,576.36	1,772,467.15
08163VAB3	BENCHMARK 2023-V3 MORTGA V3 A2	700,000.00	706,997.20	716,381.76
081925AB5	BENCHMARK 2023-B39 MORT B39 A2	1,785,000.00	1,835,043.19	1,867,136.53
08661UAA4	BETH ISRAEL LAHEY HEALTH INC	415,000.00	415,000.00	372,765.45
100842AA1	BOSTON LENDING TRUST 1 A 144A	1,174,691.80	1,173,290.26	952,898.24
102104AA4	CLOUD CAPITAL HOLDC 1A A2 144A	2,370,000.00	2,370,000.00	2,361,776.10
10569HAA2	BRAVO RESIDENTIAL NQM7 A1 144A	480,112.29	480,110.37	487,371.58
11120VAM5	BRIXMOR OPERATING PARTNERSHIP	920,000.00	923,260.50	911,555.28
11135FBQ3	BROADCOM INC 144A	1,320,000.00	1,026,128.40	1,062,888.66
11271LAN2	BROOKFIELD FINANCE INC	1,630,000.00	1,630,000.00	1,593,830.30
115236AG6	BROWN & BROWN INC	275,000.00	274,293.25	275,146.76
125094AC6	CDP FINANCIAL INC 144A	450,000.00	482,638.50	459,481.50
12510HAV2	CAPITAL AUTOMOTIVE 2A A1 144A	771,566.67	749,145.89	761,034.79
12529KAA0	CFMT 2021-GRN1 ISS GRN1 A 144A	32,763.15	32,762.85	32,122.63
12569QAA8	CHNGE MORTGAGE TRUST 4 A1 144A	353,334.56	353,776.23	359,599.18
12595JAG9	CSAIL 2017-CX10 COMMER CX10 A4	685,000.00	722,327.15	659,767.20
12598RAA1	COLT 2021-5 MORTGAGE 5 A1 144A	651,874.79	651,873.94	571,687.67
126117AY6	CNA FINANCIAL CORP	1,205,000.00	1,192,711.25	1,182,835.88
12658YAA3	COLT 2021-6 MORTGAGE 6 A1 144A	877,747.87	877,742.96	778,536.03
127097AM5	COTERRA ENERGY INC	1,000,000.00	995,370.00	972,658.01
127097AN3	COTERRA ENERGY INC	500,000.00	496,775.00	473,938.48
161175CR3	CHARTER COMMUNICATIONS OPERATI	2,425,000.00	2,467,190.00	2,478,255.62
165167DH7	EXPAND ENERGY CORP	620,000.00	617,575.80	609,995.00
172967PN5	CITIGROUP INC	1,000,000.00	1,000,000.00	992,195.21
17308CC53	CITIGROUP INC	145,000.00	148,655.05	130,884.11
195325CU7	COLOMBIA GOVERNMENT INTERNATIO	625,000.00	471,812.50	421,250.00
195325DZ5	COLOMBIA GOVERNMENT INTERNATIO	725,000.00	566,765.25	554,987.50
200447AJ9	COMISION FEDERAL DE ELECT 144A	570,000.00	387,999.00	386,539.80
20469AAA7	COMPASS DATACENTERS 1A A1 144A	1,500,000.00	1,481,593.02	1,491,885.00
20469AAD1	COMPASS DATACENTERS 2A A1 144A	1,155,000.00	1,155,000.00	1,134,175.35
21871XAR0	COREBRIDGE FINANCIAL INC	800,000.00	797,160.00	826,777.20
21871XAS8	COREBRIDGE FINANCIAL INC	1,000,000.00	998,080.00	1,017,448.83
221625AU0	IVORY COAST GOVERNMENT IN 144A	800,000.00	800,974.00	777,136.00
23284BAG9	CYRUSONE DATA CENTE 2A A2 144A	1,610,000.00	1,458,104.34	1,534,249.50
24381JAA5	DEEPHAVEN RESIDENTIA 4 A1 144A	1,265,202.30	1,265,197.78	1,090,275.43
24703DBF7	DELL INTERNATIONAL LLC / EMC C	1,015,000.00	1,011,630.20	745,295.11
25179MBE2	DEVON ENERGY CORP	107,000.00	118,850.89	107,365.28
263901AD2	DUKE ENERGY INDIANA LLC	1,000,000.00	876,290.00	820,250.00
26443TAD8	DUKE ENERGY INDIANA LLC	45,000.00	44,959.50	42,525.88
26860XAA9	ELM TRUST 2024-EL ELM A15 144A	1,725,000.00	1,726,058.50	1,741,491.00
26884UAF6	EPR PROPERTIES	1,340,000.00	1,248,933.60	1,240,545.88
28622HAC5	ELEVANCE HEALTH INC	1,025,000.00	983,743.50	907,265.73
29273VBC3	ENERGY TRANSFER LP	360,000.00	360,000.00	364,759.20

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29365TAD6	ENTERGY TEXAS INC	2,115,000.00	2,302,706.25	1,914,561.45
29390XAA2	EQUINIX EUROPE 2 FINANCING COR	290,000.00	287,740.90	290,904.85
30161NBH3	EXELON CORP	335,000.00	334,765.50	255,217.37
30332YAC5	FIP MASTER FUNDING 1A A1 144A	464,892.36	464,710.05	448,821.03
3128M7QP4	FHLMC POOL #G0-5562	27,384.77	29,917.91	26,576.37
3128P8GT2	FHLMC POOL #C9-2010	785,741.08	747,067.87	753,910.71
3132DMYQ2	FHLMC POOL #SD-0719	439,597.09	461,123.04	379,776.72
3132DN2D4	FHLMC POOL #SD-1672	3,990,526.51	3,780,911.49	3,771,606.22
3132DNV26	FHLMC POOL #SD-1533	3,948,495.68	3,741,088.49	3,731,881.21
3132DS2F8	FHLMC POOL #SD-5274	6,005,377.91	5,308,191.09	5,354,274.84
3132DSUG5	FHLMC POOL #SD-5083	1,530,326.16	1,485,851.05	1,510,294.19
3132DUAV9	FHLMC POOL #SD-6320	2,910,581.56	2,954,920.91	2,874,461.24
3132QRAM2	FHLMC POOL #Q3-4511	16,807.10	17,791.90	15,324.72
3132WJYU9	FHLMC POOL #Q4-5222	58,712.50	60,758.25	53,249.30
3132WKV21	FHLMC POOL #Q4-6032	11,448.96	11,989.24	10,641.92
3132WN5H1	FHLMC POOL #Q4-8947	37,734.72	39,108.56	36,187.22
3132XGRZ1	FHLMC POOL #WN-2303	2,285,000.00	2,132,904.69	2,195,862.15
3132XGXE1	FHLMC POOL #WN-2476	1,200,000.00	1,087,125.00	1,124,388.00
3132XW4D0	FHLMC POOL #Q5-4419	18,174.55	18,660.16	16,870.89
3132Y0RT9	FHLMC POOL #Q5-6797	115,870.40	119,129.32	107,559.02
3132Y1W95	FHLMC POOL #Q5-7871	187,687.14	189,769.22	168,608.74
31334WZH7	FHLMC POOL #QA-0744	60,859.79	62,504.92	54,599.75
3133B3CH8	FHLMC POOL #QD-5472	2,732,780.81	2,701,396.58	2,423,839.94
3133BCGR2	FHLMC POOL #QE-2908	3,472,339.29	3,109,371.34	3,079,860.78
3133BDCT0	FHLMC POOL #QE-3682	1,361,491.52	1,275,441.05	1,246,649.71
3133BG3C0	FHLMC POOL #QE-7095	2,449,460.95	2,411,188.14	2,244,784.00
3133BRXQ2	FHLMC POOL #QF-4287	640,995.86	631,481.14	603,927.07
3133C5AH4	FHLMC POOL #QG-4508	1,255,331.98	1,220,270.95	1,238,887.13
3133CNH39	FHLMC POOL #QH-9250	4,027,900.77	4,006,345.21	3,975,135.27
3133CRUB7	FHLMC POOL #QJ-1478	1,838,228.50	1,886,841.03	1,848,081.41
3133CT3Q0	FHLMC POOL #QJ-3507	1,343,539.90	1,366,002.21	1,325,939.53
3133CV6X7	FHLMC POOL #QJ-5386	6,115,359.13	6,140,202.77	6,040,935.20
3133CWUQ3	FHLMC POOL #QJ-5991	1,703,308.04	1,710,760.02	1,680,994.71
3133D0CC3	FHLMC POOL #QJ-8167	7,866,385.76	7,805,895.14	7,763,336.11
3133KPN20	FHLMC POOL #RA-7609	2,982,235.08	2,849,432.41	2,888,891.12
3133L74G9	FHLMC POOL #RC-1723	154,367.17	158,829.36	137,396.05
3136BTES8	FNMA GTD REMIC P/T 24-82 B	2,403,151.27	2,386,254.11	2,379,095.73
31374CR73	FNMA POOL #0310210	1,797,094.89	1,715,102.43	1,692,557.88
31374CSL1	FNMA POOL #0310223	4,462,358.92	4,208,562.27	4,181,007.19
3137G1BD8	FREDDIE MAC WHOLE LOAN SC02 2A	13,982.44	14,232.64	12,499.46
3137HHWU1	FHLMC MULTICLASS MTG 5493 A	2,585,000.00	2,572,882.81	2,532,290.25
3138ERTE0	FNMA POOL #0AL9548	1,803,332.04	1,593,060.71	1,556,870.65
3138M5VS5	FNMA POOL #0AP2424	82,613.99	89,242.50	77,509.27
3138WFK39	FNMA POOL #0AS5713	6,353.04	6,480.11	5,699.82
3138X3FD9	FNMA POOL #0AU3763	35,705.36	37,669.18	32,430.11
3138Y2AB9	FNMA POOL #0AX0901	5,575.38	5,878.57	5,077.00
3138YH7C8	FNMA POOL #0AY4490	7,957.33	8,421.13	7,155.71
3138YVYJ2	FNMA POOL #0AZ4312	59,909.00	63,353.81	53,749.75
31398F7A3	FNMA GTD REMIC P/T 09-W1 A	890.51	978.79	909.01
3140A1D53	FNMA POOL #0DA1023	2,337,316.66	2,396,845.19	2,350,475.76
3140A1D61	FNMA POOL #0DA1024	1,879,904.19	1,903,696.73	1,855,296.24
3140A6WT9	FNMA POOL #0DA6057	3,205,487.41	3,232,299.90	3,163,495.52
3140A96M7	FNMA POOL #0DB0875	2,993,407.50	2,857,768.71	2,889,266.85
3140A96N5	FNMA POOL #0DB0876	2,582,282.62	2,527,207.38	2,549,849.15
3140AB4L6	FNMA POOL #0DB2626	1,277,868.63	1,263,093.27	1,261,128.55
3140AD2W0	FNMA POOL #0DB4388	1,960,224.77	1,940,622.53	1,934,545.83
3140AWYV5	FNMA POOL #0DC8823	900,000.00	894,234.38	888,210.00
3140E6QR6	FNMA POOL #0BA2263	5,676.85	5,930.55	5,273.34
3140FBCG3	FNMA POOL #0BD3670	24,248.91	24,817.27	21,885.12
3140FS7J6	FNMA POOL #0BE7196	75,537.13	77,862.28	71,564.64
3140FSLX9	FNMA POOL #0BE6641	17,254.76	18,257.73	15,995.33
3140FTWF4	FNMA POOL #0BE7845	9,657.33	10,458.63	9,241.78
3140FXET5	FNMA POOL #0BF0145	2,033,590.70	1,781,854.42	1,786,570.44

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3140FXNG3	FNMA	POOL #0BF0390	3,356,293.00	3,129,743.23	3,066,712.04
3140FXR38	FNMA	POOL #0BF0505	924,542.85	778,133.21	731,886.61
3140FXSZ6	FNMA	POOL #0BF0535	2,233,461.37	1,796,889.49	1,777,723.58
3140FXTE2	FNMA	POOL #0BF0548	6,394,991.61	5,448,869.92	5,323,063.11
3140FXUC4	FNMA	POOL #0BF0578	1,370,103.12	1,140,396.80	1,089,958.13
3140FXW24	FNMA	POOL #0BF0664	5,824,883.49	5,058,092.22	5,031,709.11
3140H3GX8	FNMA	POOL #0BJ2013	74,506.33	76,450.48	68,791.69
3140H6A41	FNMA	POOL #0BJ4526	25,728.77	25,797.12	23,853.66
3140HA2L3	FNMA	POOL #0BJ8878	74,683.98	74,135.56	67,002.73
3140HDJX3	FNMA	POOL #0BK0277	21,749.19	22,612.40	20,727.63
3140J9LR0	FNMA	POOL #0BM4835	472,979.59	443,298.59	422,451.18
3140JBW51	FNMA	POOL #0BM6967	2,219,115.36	1,969,706.73	1,946,585.80
3140JCE83	FNMA	POOL #0BM7358	3,744,790.70	3,518,347.88	3,508,943.78
3140JRNL1	FNMA	POOL #0BN8494	250,072.56	257,184.05	230,766.96
3140K0P51	FNMA	POOL #0BO4943	140,708.03	142,576.84	121,065.19
3140K3XD9	FNMA	POOL #0BO7875	438,778.64	460,649.05	361,553.60
3140KUVQ2	FNMA	POOL #0BQ8722	227,999.05	235,765.27	178,865.25
3140M6RR6	FNMA	POOL #0BU4995	294,821.84	286,161.44	284,564.98
3140M6TH6	FNMA	POOL #0BU5051	5,650,753.54	5,668,598.02	5,576,785.18
3140M6TJ2	FNMA	POOL #0BU5052	6,429,546.27	6,265,409.42	6,205,862.36
3140MHSZ3	FNMA	POOL #0BV4135	4,131,297.79	3,997,676.20	3,418,483.67
3140MYTR3	FNMA	POOL #0BW6859	2,073,245.42	2,040,851.00	1,901,020.92
3140N1UE1	FNMA	POOL #0BW8680	582,164.14	566,700.44	533,151.74
3140N5HJ6	FNMA	POOL #0BX1132	1,740,844.94	1,695,827.82	1,639,806.30
3140N8JW9	FNMA	POOL #0BX3876	1,070,640.08	1,054,747.81	1,009,121.10
3140NCN88	FNMA	POOL #0BX7614	2,646,474.48	2,526,245.98	2,558,823.25
3140NG7B0	FNMA	POOL #0BY0889	3,244,076.16	3,104,428.80	3,140,330.60
3140NLWV7	FNMA	POOL #0BY4259	3,433,293.81	3,351,216.62	3,388,592.33
3140Q8UV5	FNMA	POOL #0CA1495	368,929.28	373,656.11	330,984.90
3140QNT85	FNMA	POOL #0CB3274	5,162,143.70	4,768,103.24	4,729,710.93
3140QQYC3	FNMA	POOL #0CB5206	3,082,812.42	2,891,220.44	2,904,471.72
3140QT6U8	FNMA	POOL #0CB8082	1,534,380.05	1,539,834.27	1,481,351.87
3140X7NF2	FNMA	POOL #0FM3989	648,199.40	676,558.18	534,109.82
3140X8QK6	FNMA	POOL #0FM4957	1,248,076.94	1,291,564.63	981,150.72
3140X8R33	FNMA	POOL #0FM5005	764,050.11	794,015.25	637,813.75
3140XHVU8	FNMA	POOL #0FS2426	2,485,822.01	2,235,019.14	2,205,471.00
3140XMWM4	FNMA	POOL #0FS6051	3,752,371.52	3,653,725.19	3,703,928.41
3140XQ4E4	FNMA	POOL #0FS8920	202,006.98	190,596.75	181,234.60
31410GYN7	FNMA	POOL #0889117	14,327.66	15,867.90	14,253.45
31418AM96	FNMA	POOL #0MA1283	193,702.00	179,425.67	175,463.02
31418ELW8	FNMA	POOL #0MA4840	1,769,618.48	1,689,985.66	1,666,715.17
31418ELX6	FNMA	POOL #0MA4841	4,999,293.86	4,833,272.94	4,844,365.74
31418ER36	FNMA	POOL #0MA5005	410,523.31	404,531.46	400,986.85
31418EXT2	FNMA	POOL #0MA5189	5,835,027.09	5,535,070.24	5,635,760.92
31419AX44	FNMA	POOL #0AE0698	7,125.04	7,727.36	6,905.51
31573CAA3	ELLINGTON FINANCIAL 1 A1 144A		766,148.52	766,135.15	659,615.57
31574PAA3	ELLINGTON FINANCIAL 1 A1 144A		8,567.35	8,567.25	8,448.26
33767BAA7	FIRSTENERGY TRANSMISSION 144A		565,000.00	569,536.95	541,462.10
337738BH0	FISERV INC		735,000.00	728,914.20	748,165.26
35137LAN5	FOX CORP		1,410,000.00	1,401,844.90	1,483,575.51
35564CAB3	SEASONED LOANS STRUCTURED 1 A2		545,000.00	533,929.69	519,919.10
35564CLZ8	SEASONED LOANS STRUCTURED 1 A1		2,236,756.84	2,184,332.88	2,113,668.11
36179WE87	GNMA II POOL #0MA7359		910,294.77	773,466.13	742,126.91
36179XBP0	GNMA II POOL #0MA8146		1,839,784.75	1,496,262.43	1,472,490.12
36179YFG4	GNMA II POOL #0MA9167		1,903,350.72	1,779,335.54	1,701,138.74
3617F0K83	GNMA II POOL #0CN2119		765,498.55	760,235.77	704,419.42
3617F4WZ2	GNMA II POOL #0CN5164		5,777,948.57	5,135,477.07	5,341,655.68
3617FBJU2	GNMA II POOL #0CO0275		4,813,381.97	4,256,834.57	4,451,993.25
3622A2PY2	GNMA II POOL #0784039		7,415.37	7,897.36	7,361.16
3622AA2Z6	GNMA II POOL #0785392		2,015,388.84	1,685,998.72	1,658,362.70
3622AAJC9	GNMA II POOL #0784859		2,876,046.80	2,504,070.10	2,436,443.05
3622AAS62	GNMA II POOL #0785141		2,240,234.15	1,952,504.01	1,953,148.14
3622ABLL4	GNMA II POOL #0785831		1,824,096.60	1,571,003.21	1,503,219.77

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3622ABNB4	GNMA II POOL #0785886	4,160,124.42	3,600,494.56	3,547,338.09
3622ABXM9	GNMA II POOL #0786184	1,538,835.89	1,338,306.36	1,329,446.49
3622ACA59	GNMA II POOL #0786428	2,114,895.63	1,998,225.70	1,922,376.68
3622ACCU2	GNMA II POOL #0786483	3,935,570.19	3,566,605.90	3,469,638.03
3622ACEE6	GNMA II POOL #0786533	578,932.81	539,402.61	526,232.56
36263UAL3	GS MORTGAGE SECURITIES GSA3 A3	880,000.00	906,397.45	790,928.27
36266GAA5	GE HEALTHCARE TECHNOLOGIES INC	545,000.00	544,351.45	539,606.75
36267VAM5	GE HEALTHCARE TECHNOLOGIES INC	200,000.00	200,000.00	215,072.77
36321PAD2	GALAXY PIPELINE ASSETS BI 144A	542,003.00	542,080.43	464,480.31
37940XAH5	GLOBAL PAYMENTS INC	1,265,000.00	1,018,636.30	1,081,221.91
37940XAN2	GLOBAL PAYMENTS INC	340,000.00	339,826.60	340,418.60
38141GB78	GOLDMAN SACHS GROUP INC/THE	845,000.00	845,000.00	810,288.81
39541EAA1	GREENSAIF PIPELINES BIDCO 144A	850,000.00	850,000.00	851,700.00
40170UAA1	GUGGENHEIM MM CLO 20 3A A 144A	750,000.00	750,000.00	751,031.25
404119CV9	HCA INC	550,000.00	546,826.50	524,834.94
42824CBV0	HEWLETT PACKARD ENTERPRISE CO	535,000.00	530,939.35	514,391.59
42824CBW8	HEWLETT PACKARD ENTERPRISE CO	640,000.00	619,630.40	603,050.30
431282AU6	HIGHWOODS REALTY LP	1,305,000.00	1,486,520.60	1,448,384.40
43761KAA2	HOMES 2023-NQM2 T NQM2 A1 144A	571,626.22	571,622.21	575,250.33
44148JAH2	HOTWIRE FUNDING LLC 1A A2 144A	655,000.00	655,000.00	661,523.80
454889AV8	INDIANA MICHIGAN POWER CO	525,000.00	524,837.25	512,791.84
46590XAM8	JBS USA HOLDING LUX SARL/ JBS	2,150,000.00	1,941,472.59	1,909,959.17
469814AA5	JACOBS ENGINEERING GROUP INC	685,000.00	690,464.31	692,275.65
491386AP3	KENTUCKY POWER CO 144A	3,285,000.00	3,513,898.80	3,481,607.25
49327M3H5	KEYBANK NA/CLEVELAND OH	500,000.00	497,590.00	478,602.92
501044DV0	KROGER CO/THE	1,880,000.00	1,857,783.60	1,821,303.37
52885AAA6	LEX 2024-BBG MORTGA BBG A 144A	960,000.00	958,163.70	941,846.40
546676AV9	LOUISVILLE GAS AND ELECTRIC CO	650,000.00	627,379.80	554,157.50
548661EM5	LOWE'S COS INC	680,000.00	677,572.40	654,451.76
55261FAV6	M&T BANK CORP	325,000.00	325,000.00	315,657.53
552732AA7	MFA 2021-INV2 TRU INV2 A1 144A	893,283.57	893,268.65	774,753.77
59170JAG3	METRONET INFRASTRUC 1A A2 144A	310,000.00	309,955.14	316,196.90
61772TAZ7	MORGAN STANLEY CAPITAL I L7 A2	1,400,000.00	1,441,996.92	1,301,931.65
620076BT5	MOTOROLA SOLUTIONS INC	850,000.00	848,237.05	727,655.22
620076BZ1	MOTOROLA SOLUTIONS INC	285,000.00	284,680.80	284,780.02
62912XAC8	NGPL PIPECO LLC 144A	1,000,000.00	1,135,470.00	1,120,340.00
62928CAA0	NGPL PIPECO LLC 144A	515,000.00	524,751.05	444,275.05
639057AK4	NATWEST GROUP PLC	1,150,000.00	1,147,150.00	1,172,364.64
65486XAA1	NJ TRUST 2023-GSP GSP A 144A	650,000.00	658,007.29	676,338.00
664675AK1	NORTHEASTERN UNIVERSITY	600,000.00	654,912.00	599,484.00
67118NAA5	ONDECK ASSET SECURIT 1A A 144A	2,200,000.00	2,225,762.70	2,220,548.00
674599EK7	OCCIDENTAL PETROLEUM CORP	1,750,000.00	1,735,760.00	1,714,475.04
680223AL8	OLD REPUBLIC INTERNATIONAL COR	1,580,000.00	1,628,504.70	1,110,695.44
69121NAA6	OWN EQUIPMENT FUND I 2M A 144A	1,250,000.00	1,249,713.00	1,251,000.00
698299BN3	PANAMA GOVERNMENT INTERNATIONALA	1,850,000.00	1,336,782.50	1,293,682.73
72650RBC5	PLAINS ALL AMERICAN PIPELINE L	1,758,000.00	1,614,336.92	1,391,103.61
72650RBN1	PLAINS ALL AMERICAN PIPELINE L	795,000.00	829,249.00	738,080.51
744448CY5	PUBLIC SERVICE CO OF COLORADO	525,000.00	521,314.50	488,178.68
76134KAH7	RETAINED VANTAGE DA 1A A2 144A	1,990,000.00	1,986,835.94	1,928,867.20
77586RAV2	ROMANIAN GOVERNMENT INTER 144A	1,000,000.00	931,500.00	892,290.00
78397DAD0	SBL HOLDINGS INC 144A	2,360,000.00	2,315,044.60	2,295,855.20
785931AA4	SAFEHOLD GL HOLDINGS LLC	1,100,000.00	1,089,737.00	1,118,553.32
80281LAR6	SANTANDER UK GROUP HOLDINGS PL	500,000.00	500,000.00	473,479.52
803014AA7	SANTOS FINANCE LTD 144A	995,000.00	1,010,200.10	876,296.50
831641FH3	SBA GTD PARTN CTFS 2017-10A 1	17,583.71	17,583.72	17,009.25
837004CF5	DOMINION ENERGY SOUTH CAROLINA	95,000.00	112,586.50	78,950.70
845437BT8	SOUTHWESTERN ELECTRIC POWER CO	345,000.00	343,754.55	219,465.02
862121AD2	STORE CAPITAL LLC	1,794,000.00	1,399,768.50	1,473,956.59
86212XAM2	STORE MASTER FUNDIN 1A A2 144A	498,333.33	498,308.61	499,504.42
86608CAA6	SUMMIT DIGITEL INFRASTRUC 144A	1,010,000.00	994,482.70	852,349.10
86765BAM1	ENERGY TRANSFER LP	945,000.00	1,027,874.35	811,495.17
87161CAP0	SYNOVUS FINANCIAL CORP	1,500,000.00	1,498,710.00	1,513,018.67
87164DSE1	SYNOVUS BANK/COLUMBUS GA	1,735,000.00	1,772,534.05	1,693,949.90

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87165BAV5	SYNCHRONY FINANCIAL	1,255,000.00	1,255,603.00	1,266,074.52
87264AAV7	T-MOBILE USA INC	1,750,000.00	1,732,500.00	1,739,162.39
87264ADB8	T-MOBILE USA INC	785,000.00	781,820.75	765,831.49
87264ADF9	T-MOBILE USA INC	275,000.00	274,048.50	270,012.23
87332PAA8	TYSN 2023-CRNR MOR CRNR A 144A	845,000.00	852,692.85	881,022.35
87612BBQ4	TARGA RESOURCES PARTNERS LP /	740,000.00	804,018.70	742,056.62
88035KAA7	TENET EQUITY FUNDIN 1A A1 144A	449,818.00	449,518.47	442,823.33
89616PAB9	TRICOLOR AUTO SECURI 2A B 144A	1,045,000.00	1,044,844.09	1,060,006.20
89617AAB1	TRICOLOR AUTO SECURI 3A B 144A	1,070,000.00	1,069,818.31	1,069,497.10
89788MAS1	TRUIST FINANCIAL CORP	280,000.00	280,000.00	282,439.12
902613AE8	UBS GROUP AG 144A	2,000,000.00	1,719,301.20	1,649,520.00
91087BAQ3	MEXICO GOVERNMENT INTERNATIONA	1,180,000.00	974,127.00	871,051.47
912803EF6	U S TREASURY BD PRIN STRIP	25,965,000.00	10,581,908.75	10,321,087.50
912803FA6	U S TREASURY BD PRIN STRIP	13,520,000.00	5,054,920.11	4,437,306.32
912810RT7	U S TREASURY BOND	14,985,000.00	9,912,675.98	9,684,056.25
912810TY4	US TREAS-CPI INFLAT	1,388,488.50	1,373,961.46	1,287,660.37
912810UC0	U S TREASURY BOND	10,605,000.00	10,057,363.16	9,703,575.00
912810UE6	U S TREASURY BOND	2,905,000.00	2,865,052.35	2,774,275.00
912810UF3	U S TREASURY BOND	12,900,000.00	13,062,465.63	12,521,062.50
91282CKL4	US TREAS-CPI INFLAT	106.70	108.02	106.90
91282CLE9	US TREAS-CPI INFLAT	4,682,743.80	4,666,658.87	4,541,255.45
91282CLR0	U S TREASURY NOTE	27,155,000.00	27,116,650.54	26,843,141.93
91282CLU3	U S TREASURY NOTE	10,705,000.00	10,652,087.98	10,479,191.41
91282CLV1	US TREAS-CPI INFLAT	4,128,044.55	4,108,534.75	4,060,318.82
91282CLW9	U S TREASURY NOTE	4,725,000.00	4,668,169.16	4,603,183.59
91282CLX7	U S TREASURY NOTE	2,890,000.00	2,887,464.52	2,877,356.25
91282CLZ2	U S TREASURY NOTE	48,070,000.00	47,806,509.83	47,041,001.56
91282CMA6	U S TREASURY NOTE	36,115,000.00	35,974,286.08	35,705,884.95
91282CMB4	U S TREASURY NOTE	13,155,000.00	13,067,736.33	13,053,254.36
91282CMC2	U S TREASURY NOTE	6,285,000.00	6,278,371.29	6,289,910.16
91282CMD0	U S TREASURY NOTE	6,355,000.00	6,337,623.05	6,350,531.67
91282CME8	U S TREASURY NOTE	2,100,000.00	2,097,785.16	2,100,000.00
92254AAA5	VEGAS TRUST 2024-TI TI A 144A	2,265,000.00	2,264,998.41	2,270,481.30
92538GAA0	VERUS SECURITIZATION 8 A1 144A	600,744.36	600,739.64	534,512.29
92808VAB8	VIRGINIA POWER FUEL SECURITIZA	1,405,000.00	1,404,951.39	1,403,712.64
95000DBD2	WELLS FARGO COMMERCIAL C34 A4	2,330,000.00	2,444,497.66	2,257,840.86
95000U3N1	WELLS FARGO & CO	2,000,000.00	2,000,000.00	1,947,338.98
95003QAC3	WELLS FARGO COMMERCIAL C61 A2	663,135.07	683,019.16	636,610.70
958667AF4	WESTERN MIDSTREAM OPERATING LP	260,000.00	259,443.60	269,292.79
958667AG2	WESTERN MIDSTREAM OPERATING LP	285,000.00	284,267.55	274,979.22
97654MAA4	WIPRO IT SERVICES LLC 144A	500,000.00	498,180.00	475,355.00
98458PAA3	YALE UNIVERSITY	2,045,000.00	2,245,263.65	2,152,321.60
98979QAA1	ZIPLY FIBER ISSUER 1A A2 144A	1,580,000.00	1,582,481.74	1,619,073.40
999G04398	EB TEMP INV FD	803,105.09	803,105.09	803,105.09
EKBPVD1J0	ROMANIAN GOVERNMENT INTER 144A	400,000.00	378,820.08	354,208.10
FLBL3BQN5	INDONESIA GOVERNMENT INTERNATI	420,000.00	502,258.32	413,164.50
KIBJLTPQ6	IVORY COAST GOVERNMENT IN 144A	700,000.00	589,717.25	626,995.25
00206RMT6	AT&T INC	325,000.00	308,876.75	326,156.94
00253XAB7	AMERICAN AIRLINES INC/AAD 144A	2,750,000.00	2,712,187.50	2,727,147.50
00774MAX3	AERCAP IRELAND CAPITAL DAC / A	685,000.00	574,139.60	597,900.81
00774MBK0	AERCAP IRELAND CAPITAL DAC / A	1,980,000.00	1,982,700.00	2,037,202.68
007944AK7	ADVENTIST HEALTH SYSTEM/WEST	2,030,000.00	2,036,671.00	2,044,923.34
013092AC5	ALBERTSONS COS INC / SAFE 144A	270,000.00	275,400.00	264,332.70
013104AL8	NEW ALBERTSONS LP	120,000.00	122,215.00	126,150.00
01627AAA6	ALIGNED DATA CENTER 1A A2 144A	1,300,000.00	1,136,230.47	1,235,767.00
01627AAE8	ALIGNED DATA CENTER 2A A2 144A	2,780,000.00	2,730,711.43	2,846,330.80
01728LJN3	ALLEGHENY CNTY PA ARPT AUTH AR	1,540,000.00	1,540,000.00	1,602,893.60
026874DM6	AMERICAN INTERNATIONAL GROUP I	1,420,000.00	1,595,725.00	1,409,454.64
03027WAM4	AMERICAN TOWER TRUST #1 144A	1,920,000.00	1,936,665.60	1,938,451.20
031162DU1	AMGEN INC	855,000.00	823,305.15	820,097.77
03666BAA2	ANTARES CLO 2021-1 1A A1 144A	1,690,000.00	1,690,000.00	1,691,526.07
03674XAS5	ANTERO RESOURCES CORP 144A	1,395,000.00	1,264,600.00	1,347,904.80
03789XAE8	APPLEBEE'S FUNDIN 1A A2II 144A	2,846,250.00	2,625,714.86	2,796,070.61

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03831WAD0	APPLOVIN CORP	2,140,000.00	2,133,344.60	2,121,759.84
04650NAB0	AT&T INC	910,000.00	849,635.15	877,881.53
04686JAH4	ATHENE HOLDING LTD	1,700,000.00	1,689,477.00	1,706,645.42
052451BH3	AUSTIN TX RENTAL CAR SPL FAC R	1,560,000.00	1,386,974.00	1,115,868.00
052528AT3	AUSTRALIA & NEW ZEALAND B 144A	1,980,000.00	1,963,962.00	1,897,909.20
056083AA6	BXP TRUST 2017-GM GM A 144A	2,290,000.00	2,044,093.36	2,183,904.30
05609DAA3	BX TRUST 2023-LIFE LIFE A 144A	1,050,000.00	1,050,000.00	1,024,086.00
05609JAA0	BXHPP TRUST 2021-F FILM A 144A	1,590,000.00	1,531,368.75	1,539,835.50
05609XAA9	BX TRUST 2022-CLS CLS A 144A	1,680,000.00	1,675,796.14	1,687,627.20
05612TAA3	BX TRUST 2024-VLT4 VLT4 A 144A	1,470,000.00	1,466,325.00	1,475,968.20
05964HBH7	BANCO SANTANDER SA	1,800,000.00	1,806,875.00	1,863,540.00
06051GHM4	BANK OF AMERICA CORP	980,000.00	1,158,595.20	954,150.11
06051GKL2	BANK OF AMERICA CORP	1,465,000.00	1,385,816.75	1,297,330.81
06541ABP4	BANK 2021-BNK31 BN31 AS	900,000.00	926,958.60	741,702.60
06738EBN4	BARCLAYS PLC	2,120,000.00	2,072,300.00	2,115,018.00
073952AB9	BEACON FUNDING TRUST 144A	1,470,000.00	1,497,724.20	1,452,565.80
08162UAW0	BENCHMARK 2018-B8 MORTGA B8 A5	1,695,000.00	2,024,598.05	1,629,010.29
081921BC1	BENCHMARK 2024-V11 MORT V11 AM	2,885,000.00	2,989,581.25	2,965,087.60
081927AE5	BENCHMARK 2024-V6 MORTGA V6 AS	2,805,000.00	2,848,937.70	2,895,417.69
096630AK4	BOARDWALK PIPELINES LP	1,154,000.00	1,159,100.99	1,149,388.35
097023CV5	BOEING CO/THE	2,470,000.00	2,339,817.05	2,351,587.53
100743AM5	BOSTON GAS CO 144A	1,665,000.00	1,520,111.70	1,483,448.40
10115CAC8	TRUSTEES OF BOSTON UNIVERSITY	1,100,000.00	1,125,916.00	848,859.00
12008RAS6	BUILDERS FIRSTSOURCE INC 144A	1,800,000.00	1,820,250.00	1,776,492.00
12515BAE8	CD 2019-CD8 MORTGAGE TR CD8 A4	2,950,000.00	3,149,355.47	2,637,092.26
12517LAA2	CES MU2 LLC	439,334.72	460,554.61	425,210.11
12517LAB0	CES MU2 LLC	427,126.97	444,711.81	410,054.70
12653CAK4	CNX RESOURCES CORP 144A	1,105,000.00	1,082,575.00	1,135,133.35
12653CAL2	CNX RESOURCES CORP 144A	1,120,000.00	1,117,200.00	1,139,286.40
12664JAD2	CNH EQUIPMENT TRUST 2022- C A4	1,285,000.00	1,284,856.34	1,302,433.31
126650BP4	CVS PASS-THROUGH TRUST	719,348.01	824,180.21	723,225.29
13063BJC7	CALIFORNIA ST	1,025,000.00	1,862,976.75	1,225,098.74
13063DGE2	CALIFORNIA ST	135,000.00	142,171.20	126,353.55
13077DNA6	CALIFORNIA ST UNIV REVENUE	740,000.00	740,000.00	524,867.20
13607PNF7	CANADIAN IMPERIAL BANK OF COMM	1,730,000.00	1,740,380.00	1,719,723.80
138616AM9	CANTOR FITZGERALD LP 144A	2,865,000.00	2,913,746.60	2,994,268.80
14317HAE1	CARMAX AUTO OWNER TRUST 20 2 B	1,500,000.00	1,499,568.60	1,484,160.00
14318XAC9	CARMAX AUTO OWNER TRUST 2 4 A3	975,000.00	974,808.32	992,881.14
144141CV8	DUKE ENERGY PROGRESS LLC	90,000.00	115,870.50	91,848.60
161929AM6	CHASE HOME LENDING 2 A7A 144A	2,800,000.00	2,795,865.38	2,763,376.00
172967PG0	CITIGROUP INC	2,220,000.00	2,160,459.60	2,207,701.27
172967PM7	CITIGROUP INC	2,215,000.00	2,215,000.00	2,335,894.70
18551PAD1	CLECO CORPORATE HOLDINGS LLC	1,000,000.00	852,750.00	835,045.33
207580BA8	CONNECTICUT ST GREEN BANK	1,738,000.00	1,803,852.82	1,406,754.58
225401AU2	UBS GROUP AG 144A	2,240,000.00	1,908,032.00	1,949,606.40
228023AB3	CROWLEY CONRO LLC	946,456.19	1,104,870.12	821,419.86
23284BAE4	CYRUSONE DATA CENTE 2A A2 144A	1,395,000.00	1,293,549.32	1,394,469.90
23284BAG9	CYRUSONE DATA CENTE 2A A2 144A	3,615,000.00	3,486,074.41	3,444,914.25
23292GAD5	DLLST 2022-1 LLC 1A A4 144A	363,913.97	363,858.04	363,466.36
23307DAZ6	DBGS 2018-C1 MORTGAGE TR C1 A3	1,690,000.00	1,916,829.69	1,608,950.54
2350366Z8	DALLAS-FORT WORTH TX INTERNATI	1,200,000.00	1,200,000.00	928,596.59
24917DBH5	DENVER CO CITY & CNTY DEDICATE	320,000.00	330,211.20	306,723.20
25731VAB0	DOMINION ENERGY SOUTH CAROLINA	1,415,000.00	1,418,962.00	1,521,664.72
26443KAB1	DUKE ENERGY CAROLINAS NC STORM	2,000,000.00	1,999,958.40	1,526,880.00
281020AX5	EDISON INTERNATIONAL	1,145,000.00	1,145,000.00	1,180,872.85
28166GAA3	EDVESTINU PRIVATE EDU A A 144A	443,976.74	465,701.92	432,451.10
29374LAC4	ENTERPRISE FLEET FIN 3 A3 144A	2,355,000.00	2,354,786.87	2,445,055.20
302155BF2	EXPORT-IMPORT BANK OF THE UNIT	1,012,266.53	957,199.25	978,537.81
30227XAG6	EXTENET ISSUER LLC 1A A2 144A	2,845,000.00	2,823,591.66	2,817,744.90
3128MAGF0	FHLMC POOL #G0-7998	24,563.65	27,054.62	23,514.54
3128MJY61	FHLMC POOL #G0-8732	1,747,139.81	1,677,902.20	1,515,678.73
3128MJYC8	FHLMC POOL #G0-8706	39,152.32	38,665.98	35,171.70
3128MJYV6	FHLMC POOL #G0-8723	48,892.72	49,922.18	45,432.10

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3132A5F91	FHLMC	POOL #ZS-4692	2,259,247.97	2,330,908.48	1,885,048.73
3132AEPW0	FHLMC	POOL #ZT-2237	1,486,186.45	1,565,140.13	1,333,510.51
3132CXB35	FHLMC	POOL #SB-0958	1,946,138.00	1,685,842.08	1,737,628.77
3132DMA88	FHLMC	POOL #SD-0031	495,999.22	527,929.19	437,084.43
3132DMYW9	FHLMC	POOL #SD-0725	3,779,077.31	3,283,073.41	3,241,352.40
3132DNND1	FHLMC	POOL #SD-1288	2,959,260.42	2,909,785.31	2,708,107.99
3132DNU68	FHLMC	POOL #SD-1505	2,253,055.53	2,226,388.55	2,123,527.36
3132DNX65	FHLMC	POOL #SD-1601	1,586,957.49	1,574,063.50	1,499,897.00
3132DNZW6	FHLMC	POOL #SD-1657	4,218,543.10	3,424,270.54	3,483,841.64
3132DPRB6	FHLMC	POOL #SD-2282	3,101,120.13	2,920,085.71	2,770,633.76
3132DQ6Z4	FHLMC	POOL #SD-3588	3,317,285.58	3,112,546.89	3,242,016.37
3132E0F49	FHLMC	POOL #SD-3787	3,224,524.31	3,013,922.58	3,131,077.60
3132GDD74	FHLMC	POOL #Q0-0126	35,465.81	39,300.52	34,417.80
3132XGQV1	FHLMC	POOL #WN-2267	3,120,000.00	2,998,490.62	2,901,818.40
3132XHSQ8	FHLMC	POOL #WN-3226	2,235,000.00	2,189,688.87	2,064,916.50
3133BHLN4	FHLMC	POOL #QE-7533	1,947,201.18	1,899,738.19	1,834,867.14
3133D3L94	FHLMC	POOL #QK-0352	1,014,327.79	1,055,059.36	846,912.99
3133GAK47	FHLMC	POOL #QN-3915	1,245,095.69	1,269,413.96	1,075,551.01
3133KPMB1	FHLMC	POOL #RA-7554	2,913,024.74	2,873,881.02	2,668,039.36
3133KPYQ5	FHLMC	POOL #RA-7919	1,733,998.64	1,688,616.69	1,587,978.61
3133KYU98	FHLMC	POOL #RB-5108	1,735,241.68	1,789,468.04	1,447,955.07
3133KYUU1	FHLMC	POOL #RB-5095	955,011.14	990,674.85	797,080.95
3137FKUP9	FHLMC	MULTICLASS MTG K087 A2	1,625,000.00	1,948,414.45	1,574,319.66
3138AFEH9	FNMA	POOL #0AI1935	27,067.65	30,214.29	26,963.17
3138ALHY6	FNMA	POOL #0AI6546	13,615.51	14,836.63	13,490.79
3138ETJ98	FNMA	POOL #0AL8387	38,439.66	39,265.52	35,721.98
3138WJXN3	FNMA	POOL #0AS8784	160,368.70	164,753.78	137,945.95
3140F0JX3	FNMA	POOL #0BC4777	135,732.99	139,677.77	128,175.38
3140J5EV7	FNMA	POOL #0BM1047	50,979.61	54,086.16	47,977.42
3140J5Z28	FNMA	POOL #0BM1660	45,924.83	46,320.63	42,582.88
3140J8AN3	FNMA	POOL #0BM3612	62,204.48	63,823.05	57,743.17
3140J9QU8	FNMA	POOL #0BM4966	42,302.03	42,533.41	39,268.12
3140JAF37	FNMA	POOL #0BM5585	1,800,544.29	1,856,248.64	1,563,250.56
3140JAPG7	FNMA	POOL #0BM5822	1,542,881.43	1,536,292.14	1,336,706.18
3140JWNT3	FNMA	POOL #0BO2201	1,798,021.86	1,868,819.02	1,548,150.76
3140K0E61	FNMA	POOL #0BO4656	1,394,446.16	1,450,659.82	1,151,519.70
3140Q7QE0	FNMA	POOL #0CA0452	380,102.62	402,374.27	341,016.67
3140QFSY6	FNMA	POOL #0CA7734	1,741,702.09	1,566,987.65	1,431,470.12
3140QHGH2	FNMA	POOL #0CA9199	1,388,133.37	1,465,998.94	1,143,072.31
3140QPAK3	FNMA	POOL #0CB3609	4,778,560.42	4,389,555.73	4,233,804.53
3140QPCQ8	FNMA	POOL #0CB3678	2,538,749.08	2,533,195.61	2,328,185.23
3140QPPQ4	FNMA	POOL #0CB4030	2,488,290.83	2,398,090.31	2,345,238.99
3140QPSS7	FNMA	POOL #0CB4128	1,808,940.52	1,791,981.74	1,704,944.53
3140QSTP6	FNMA	POOL #0CB6857	4,382,706.88	4,250,540.88	4,126,844.46
3140QSZJ3	FNMA	POOL #0CB7044	3,099,862.48	2,921,136.05	3,023,388.87
3140QVWN0	FNMA	POOL #0CB9652	4,341,205.64	4,287,279.73	4,203,893.31
3140X42H8	FNMA	POOL #0FM1675	1,530,654.87	1,565,769.31	1,320,312.27
3140X5H89	FNMA	POOL #0FM2054	89,235.18	93,515.66	80,277.75
3140X5NF6	FNMA	POOL #0FM2189	125,608.49	131,005.70	112,690.91
3140X63P4	FNMA	POOL #0FM3505	1,460,754.64	1,533,792.39	1,204,392.20
3140X6L74	FNMA	POOL #0FM3049	1,811,310.27	1,842,725.23	1,696,436.97
3140X7ZW2	FNMA	POOL #0FM4356	889,733.26	933,177.25	814,319.47
3140X8MJ3	FNMA	POOL #0FM4860	1,349,194.97	1,424,665.57	1,161,373.54
3140X8R33	FNMA	POOL #0FM5005	1,057,110.43	1,101,211.77	882,454.64
3140X9EG6	FNMA	POOL #0FM5534	1,560,447.80	1,625,913.49	1,302,458.96
3140X9NH4	FNMA	POOL #0FM5791	2,424,507.53	2,491,560.33	2,329,757.78
3140XBK82	FNMA	POOL #0FM7518	2,405,359.08	1,968,636.14	1,987,427.94
3140XCJ66	FNMA	POOL #0FM8384	1,972,082.91	2,081,471.89	1,709,776.16
3140XDG75	FNMA	POOL #0FM9221	1,721,808.91	1,733,377.35	1,589,832.26
3140XF4X6	FNMA	POOL #0FS0837	1,864,547.61	1,884,941.13	1,587,270.73
3140XFH61	FNMA	POOL #0FS0252	1,532,010.73	1,384,195.63	1,358,679.03
3140XGSH3	FNMA	POOL #0FS1419	1,111,690.99	1,096,926.36	994,540.99
3140XGTE9	FNMA	POOL #0FS1448	2,151,803.04	2,123,896.88	1,971,331.32

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3140XGTV1	FNMA	POOL #0FS1463	4,602,738.66	4,420,786.64	4,265,818.19
3140XH2H9	FNMA	POOL #0FS2575	1,592,427.30	1,472,746.46	1,312,096.40
3140XH5X1	FNMA	POOL #0FS2661	2,532,435.00	2,515,024.51	2,387,832.96
3140XJHR7	FNMA	POOL #0FS2939	1,871,071.07	1,774,594.00	1,769,004.14
3140XJNU3	FNMA	POOL #0FS3102	1,191,610.70	1,181,928.90	1,126,238.94
3140XLY28	FNMA	POOL #0FS5228	3,040,660.17	2,909,531.71	3,051,667.36
3140XMHE9	FNMA	POOL #0FS5628	2,796,540.82	2,715,703.33	2,795,142.55
3140XMMW3	FNMA	POOL #0FS5772	1,356,204.31	1,356,690.14	1,312,005.61
3140XMNH5	FNMA	POOL #0FS5791	2,612,917.79	2,160,556.42	2,259,912.59
3140XMRM0	FNMA	POOL #0FS5891	3,111,810.30	2,770,483.63	2,827,328.61
3140XNYL2	FNMA	POOL #0FS7014	3,183,208.07	3,160,653.44	3,159,047.52
3140XPHG7	FNMA	POOL #0FS7430	4,398,105.46	4,137,645.96	3,936,700.22
3140XPLH0	FNMA	POOL #0FS7527	3,414,132.87	2,637,951.12	2,695,150.63
3140XQP76	FNMA	POOL #0FS8545	4,069,088.67	3,790,693.33	3,604,927.73
3140XR3J2	FNMA	POOL #0FS9800	4,601,370.29	4,618,693.25	4,560,924.24
3140XRWJ0	FNMA	POOL #0FS9648	4,114,611.92	4,051,571.38	3,981,709.95
31418CR89	FNMA	POOL #0MA3210	108,255.14	110,370.07	97,036.66
31418CRC0	FNMA	POOL #0MA3182	79,284.47	80,523.31	71,131.64
31418CXN9	FNMA	POOL #0MA3384	990,128.34	997,853.75	917,858.87
31418DHK1	FNMA	POOL #0MA3833	2,521,760.90	2,605,589.75	2,081,764.06
31418DRW4	FNMA	POOL #0MA4100	5,069,893.07	4,195,775.04	3,981,285.63
31418DSS2	FNMA	POOL #0MA4128	766,662.61	794,154.68	641,067.94
31418DT93	FNMA	POOL #0MA4175	1,423,079.76	1,449,095.48	1,136,542.65
31418DUA8	FNMA	POOL #0MA4176	1,184,295.98	1,223,340.79	988,638.44
31419AXB8	FNMA	POOL #0AE0673	20,236.63	22,140.18	19,613.14
34417RAC0	FOCUS BRANDS FUNDING 2 A2 144A		2,539,350.00	2,539,350.00	2,674,951.29
34535AAE0	FORD CREDIT AUTO OWNER TR C A4		2,440,000.00	2,439,430.75	2,442,357.60
349507AR4	FORT WORTH TX SPL TAX REVENUE		160,000.00	162,489.60	143,492.80
35910EAA2	FRONTIER ISSUER LLC 1 A2 144A		1,880,000.00	1,807,563.04	1,913,351.20
36168QAQ7	GFL ENVIRONMENTAL INC 144A		1,150,000.00	1,174,437.50	1,180,843.00
36179MSR2	GNMA II POOL #0MA0528		15,190.14	15,821.50	13,464.39
36179UCD2	GNMA II POOL #0MA5468		1,969,120.69	1,970,350.88	1,937,811.67
36179USX1	GNMA II POOL #0MA5934		3,064,144.45	3,055,526.06	3,087,125.54
36179X5G7	GNMA II POOL #0MA8947		2,876,498.13	2,730,538.12	2,797,164.31
3617FWEE7	GNMA II POOL #0CP6433		1,339,058.30	1,333,199.90	1,319,441.10
36192RAA0	GS MORTGAGE SECURI BWTR A 144A		1,439,598.77	1,452,152.84	1,192,261.31
36196UWE7	GNMA II POOL #0AY5145		1,103,752.26	1,040,631.41	1,047,593.35
36196UWF4	GNMA II POOL #0AY5146		1,578,436.33	1,488,169.46	1,495,678.91
3622ABC42	GNMA II POOL #0785591		1,291,952.15	1,387,233.58	1,119,980.40
378272BP2	GLENORE FUNDING LLC 144A		1,780,000.00	1,752,374.40	1,869,498.40
37959GAG2	GLOBAL ATLANTIC FIN CO 144A		1,945,000.00	1,950,874.15	2,033,653.10
38122NB43	GOLDEN ST TOBACCO SECURITIZATI		2,290,000.00	2,270,967.90	2,008,330.00
38178GAA8	GOLUB CAPITAL PART 49A AR 144A		3,200,000.00	3,200,000.00	3,198,556.80
38380F3Q7	GNMA GTD REMIC P/T 17-99 WA		10,364.61	10,980.02	10,278.58
38380MCD1	GNMA GTD REMIC P/T 18-96 VE		145,521.73	144,731.62	135,848.90
38406JAA6	GRACE TRUST 2020-G GRCE A 144A		3,320,000.00	2,508,545.31	2,784,816.00
38611TDL8	GRAND PARKWAY TRANSPRTN CORP T		495,000.00	518,980.24	340,211.86
40426UAA3	HNA 2015 LLC		529,919.45	560,951.53	509,443.36
411707AH5	HARDEE'S FUNDING LL 1A A2 144A		2,304,000.00	2,145,420.02	2,165,990.40
41284YAE6	HARLEY-DAVIDSON MOTORCYCL A A4		1,145,000.00	1,144,664.74	1,130,700.45
41978CBK0	HAWAII ST ARPTS SYS CUSTOMER F		280,000.00	280,000.00	201,591.60
42809HAH0	HESS CORP		1,170,000.00	1,253,989.67	1,173,010.52
452151LF8	ILLINOIS ST		3,378,823.53	3,345,508.33	3,327,692.64
46590LAT9	JPMDB COMMERCIAL MORTGAG C2 A4		200,000.00	208,173.88	193,941.97
46590XAX4	JBS USA HOLDING LUX SARL/ JBS		2,950,000.00	2,931,694.00	2,982,380.20
46647PCC8	JPMORGAN CHASE & CO		400,000.00	331,116.00	343,051.06
46655AAA6	J.P. MORGAN CHASE C OPO A 144A		4,090,000.00	3,750,018.75	3,767,462.60
478045AA5	JOHN SEVIER COMBINED CYCLE GEN		1,805,205.32	2,037,487.76	1,665,371.42
48128BAH4	JPMORGAN CHASE & CO		735,000.00	746,025.00	727,605.90
482606AJ9	KIND TRUST 2021-KI KIND B 144A		1,785,338.58	1,785,338.59	1,763,021.85
50245XAA5	FASHION SHOW MALL SHOW A 144A		2,415,000.00	2,398,774.22	2,377,277.70
50346WAA5	LA HIPOTECARIA EL 1A AAA 144A		212,814.10	220,847.99	202,173.40
52532XAF2	LEIDOS INC		600,000.00	691,146.00	573,621.89

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552676AQ1	MDC HOLDINGS INC	2,165,000.00	2,745,088.05	2,159,851.37
556079AD3	MACQUARIE BANK LTD 144A	1,840,000.00	1,796,447.20	1,573,623.20
55903VBF9	WARNERMEDIA HOLDINGS INC	2,935,000.00	2,275,877.55	2,160,722.46
56848DAA7	MARINER FINANCE ISSU AA A 144A	1,130,000.00	1,129,782.59	1,075,658.30
57563NAD0	MASSACHUSETTS EDUCATIONAL A A	404,440.61	406,288.38	368,558.63
57563RRB7	MASSACHUSETTS ST EDUCTNL FING	850,000.00	850,000.00	797,946.00
575767AN8	MASSACHUSETTS MUTUAL LIFE 144A	1,269,000.00	1,294,392.33	820,687.68
577056LT9	MATTAWAN MI CONSOL SCH DIST	1,750,000.00	1,761,707.50	1,242,587.50
592041ZW0	MET GOVT NASHVILLE & DAVIDSONC	2,100,000.00	2,124,270.00	1,373,589.00
59333MB46	MIAMI-DADE CNTY FL SCH BRD COP	2,275,000.00	2,859,811.50	2,341,998.75
594698SJ2	MICHIGAN ST STRATEGIC FUND LTD	2,110,000.00	2,142,317.50	1,515,129.30
594712WY3	MICHIGAN ST UNIV REVENUES	2,695,000.00	2,151,419.95	1,974,532.04
599191AA1	MILEAGE PLUS HOLDINGS LLC 144A	1,060,000.00	1,156,796.86	1,066,678.00
602245UM2	MILWAUKEE CNTY WI	124,385.15	154,206.49	129,831.98
60687YDB2	MIZUHO FINANCIAL GROUP INC	1,830,000.00	1,738,591.50	1,865,350.44
61034JAA8	MONROE CAPITAL MML 1A A1N 144A	1,800,000.00	1,800,000.00	1,800,685.80
61237WAC0	MONTEFIORE MEDICAL CENTER	80,000.00	76,841.60	67,986.40
61747YFM2	MORGAN STANLEY	1,985,000.00	1,963,978.85	1,989,198.24
61768HAV8	MORGAN STANLEY CAPITAL I L2 A3	2,448,205.98	2,563,730.70	2,339,952.01
620076BT5	MOTOROLA SOLUTIONS INC	1,865,000.00	1,841,205.70	1,596,561.17
629377CL4	NRG ENERGY INC 144A	1,609,000.00	1,759,782.38	1,536,627.18
63610HAA0	NATIONAL FIN AUTH NH UTL REV	1,970,000.00	2,049,903.20	1,996,378.30
636274AE2	NATIONAL GRID PLC	1,040,000.00	1,041,055.60	1,060,837.46
638671AK3	NATIONWIDE MUTUAL INSURAN 144A	1,850,000.00	2,523,393.00	2,357,954.50
639057AD0	NATWEST GROUP PLC	1,430,000.00	1,430,000.00	1,214,670.60
639057AQ1	NATWEST GROUP PLC	885,000.00	885,000.00	942,551.55
643821AA9	NEW ECONOMY ASSETS - 1 A1 144A	2,370,000.00	2,109,300.00	2,185,045.20
64952GAE8	NEW YORK LIFE INSURANCE C 144A	560,000.00	732,140.80	579,958.40
64972FK88	NEW YORK CITY NY MUNI WTR FIN	1,990,000.00	2,087,151.80	2,019,525.25
64990GJY9	NEW YORK ST DORM AUTH REVENUES	500,000.00	514,130.00	432,935.00
65339KCB4	NEXTERA ENERGY CAPITAL HOLDING	2,655,000.00	2,440,947.50	2,524,467.40
65473PAR6	NISOURCE INC	1,085,000.00	1,085,000.00	1,104,561.19
667274AC8	NORTHWELL HEALTHCARE INC	1,280,000.00	1,429,462.50	1,023,032.06
668131AA3	NORTHWESTERN MUTUAL LIFE 144A	1,780,000.00	2,299,563.35	1,823,681.20
66988AAH7	NOVANT HEALTH INC	1,775,000.00	1,775,000.00	1,171,886.52
67078AAF0	NVENT FINANCE SARL	895,000.00	865,392.90	893,813.70
67119YAA0	NXPT COMMERCIAL MO STOR A 144A	2,310,000.00	2,275,347.69	2,204,132.70
67884XCP0	OKLAHOMA ST DEV FIN AUTH HLTHS	530,000.00	591,928.40	509,695.70
68245XAR0	1011778 BC ULC / NEW RED 144A	1,865,000.00	1,865,000.00	1,871,844.55
682832GC8	ONONDAGA NY CIVIC DEV CORP	520,000.00	520,000.00	406,686.80
690353RX7	UNITED STATES INTERNATIONAL DE	102,835.50	112,615.81	102,501.28
690353S40	UNITED STATES INTERNATIONAL DE	1,087,475.38	1,095,645.77	1,000,227.23
693342AD9	PG&E WILDFIRE RECOVERY FUNDING	1,500,000.00	1,499,953.05	1,305,168.29
693342AJ6	PG&E WILDFIRE RECOVERY FUNDING	1,420,000.00	1,419,979.98	1,361,601.68
694308JN8	PACIFIC GAS AND ELECTRIC CO	1,650,000.00	1,334,784.00	1,431,536.60
694308KH9	PACIFIC GAS AND ELECTRIC CO	490,000.00	533,492.40	533,878.36
707567AE3	PENN MUTUAL LIFE INSURANC 144A	2,100,000.00	2,158,539.00	1,337,889.00
717868KC6	PHILADELPHIA PA REDEV AUTH	3,105,000.00	3,103,758.00	3,011,881.05
72147KAJ7	PILGRIM'S PRIDE CORP	1,755,000.00	1,782,461.10	1,614,079.73
72650RBC5	PLAINS ALL AMERICAN PIPELINE L	2,225,000.00	2,109,502.25	1,760,640.23
740189AN5	PRECISION CASTPARTS CORP	385,000.00	397,582.25	355,559.05
745867AM3	PULTEGROUP INC	915,000.00	1,357,758.81	1,043,132.03
75281ABK4	RANGE RESOURCES CORP 144A	1,550,000.00	1,474,437.50	1,454,690.50
780153BU5	ROYAL CARIBBEAN CRUISES L 144A	2,145,000.00	2,134,275.00	2,170,697.10
784024AC5	SCF EQUIPMENT LEAS 1A A3 144A	2,880,000.00	2,886,718.64	2,960,553.60
78403DAN0	SBA TOWER TRUST 144A	2,162,000.00	2,290,619.57	2,159,794.76
78403DBD1	SBA TOWER TRUST 144A	2,945,000.00	2,945,000.00	2,876,293.15
78433DAA2	SEB FUNDING LLC 1A A2 144A	3,177,037.50	2,993,861.43	3,097,293.86
79642BHT3	SAN ANTONIO TX WTR REVENUE	150,000.00	186,600.00	151,483.50
801155VQ2	SANTA ANA CA UNIF SCH DIST	135,000.00	182,594.25	143,031.15
80285UAE1	SANTANDER DRIVE AUTO RECEI 3 B	1,006,446.89	1,006,337.07	1,004,766.12
802927AE3	SANTANDER DRIVE AUTO RECEI 4 B	2,055,000.00	2,054,553.65	2,083,363.89
808513BJ3	CHARLES SCHWAB CORP/THE	1,780,000.00	1,773,475.00	1,536,674.00

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808626AE5	LEIDOS INC	815,000.00	1,134,130.85	890,485.30
808626AG0	LEIDOS INC	370,000.00	461,064.40	363,965.30
816851BV0	SEMPRA	2,250,000.00	2,250,000.00	2,233,669.50
81745LAF0	SEQUOIA MORTGAGE TRU 4 A6 144A	29,623.18	30,061.51	26,664.42
830867AB3	DELTA AIR LINES INC / SKY 144A	1,100,000.00	1,207,250.00	1,085,128.00
83162CB44	SBA GTD PARTN CTFS 2019-25C 1	327,585.59	329,351.49	292,989.28
83162CB69	SBA GTD PARTN CTFS 2019-25D 1	262,184.09	262,184.10	231,880.85
83162CD59	SBA GTD PARTN CTFS 2019-25J 1	191,463.20	191,463.20	159,354.82
83162CS79	SBA GTD PARTN CTFS 2023-10A 1	3,069,109.87	3,069,109.88	3,092,465.80
83162CU35	SBA GTD PARTN CTFS 2023-25H 1	1,293,879.61	1,293,879.61	1,274,626.68
83162CU68	SBA GTD PARTN CTFS 2023-25I 1	1,324,376.64	1,324,376.64	1,323,820.40
83162CUE1	SBA GTD PARTN CTFS 2011-20H 1	194,819.26	203,327.94	186,054.34
83162CUH4	SBA GTD PARTN CTFS 2011-20J 1	99,680.97	100,289.49	93,999.15
83162CUI7	SBA GTD PARTN CTFS 2012-20H 1	1,015,705.17	1,073,314.69	937,607.60
83162CV34	SBA GTD PARTN CTFS 2023-25K 1	2,385,783.78	2,385,783.78	2,411,025.37
83162CV59	SBA GTD PARTN CTFS 2023-25L 1	1,293,060.74	1,293,060.74	1,281,371.47
83162CV83	SBA GTD PARTN CTFS 2024-25A 1	2,069,446.48	2,069,446.48	2,061,396.33
83162CVR1	SBA GTD PARTN CTFS 2013-20G 1	25,356.67	26,656.23	23,950.90
83162CW25	SBA GTD PARTN CTFS 2024-25B 1	2,331,266.60	2,331,266.60	2,298,279.17
83162CWD1	SBA GTD PARTN CTFS 2014-20C 1	186,064.35	189,582.15	174,159.95
83162CY64	SBA GTD PARTN CTFS 2024-25J 1	2,665,000.00	2,665,000.00	2,604,078.10
83162CZ30	SBA GTD PARTN CTFS 2024-25L 1	3,565,000.00	3,565,000.00	3,500,473.50
83162CZL0	SBA GTD PARTN CTFS 2018-20E 1	247,718.49	252,164.14	227,948.08
831641FE0	SBA GTD PARTN CTFS 2015-10B 1	58,891.60	60,169.63	58,098.33
831641FH3	SBA GTD PARTN CTFS 2017-10A 1	60,866.70	61,969.92	58,878.19
831641FJ9	SBA GTD PARTN CTFS 2017-10B 1	60,466.66	60,466.66	57,736.59
831641FK6	SBA GTD PARTN CTFS 2018-10A 1	300,179.51	316,930.60	288,793.70
831641FL4	SBA GTD PARTN CTFS 2018-10B 1	810,748.33	870,308.78	782,315.39
831641FM2	SBA GTD PARTN CTFS 2019-10A 1	141,158.52	141,599.65	134,562.18
831641FN0	SBA GTD PARTN CTFS 2019-10B 1	396,762.92	396,762.93	368,779.23
831641FP5	SBA GTD PARTN CTFS 2020-10A 1	256,832.38	256,832.38	232,040.35
831641FT7	SBA GTD PARTN CTFS 2022-10A 1	1,115,572.83	1,115,572.83	1,029,584.47
831641FU4	SBA GTD PARTN CTFS 2022-10B 1	1,166,122.56	1,166,122.58	1,128,106.97
831641FW0	SBA GTD PARTN CTFS 2023-10B 1	2,809,667.39	2,840,770.59	2,865,074.03
831641FX8	SBA GTD PARTN CTFS 2024-10A 1	1,729,903.39	1,729,903.39	1,716,583.13
83444MAG6	SOLVENTUM CORP 144A	1,600,000.00	1,594,784.00	1,590,994.24
841215AA4	SOUTHAVEN COMBINED CYCLE GENER	1,293,158.69	1,427,065.27	1,212,297.48
842400HX4	SOUTHERN CALIFORNIA EDISON CO	1,300,000.00	1,302,826.20	1,295,318.69
845467AT6	EXPAND ENERGY CORP	2,065,000.00	1,897,218.75	1,921,038.73
864300AC2	SUBWAY FUNDING LL 1A A2II 144A	1,990,000.00	2,002,286.72	2,024,287.70
86613XAA3	SUMMIT ISSUER LLC 1A A2 144A	810,000.00	810,759.38	787,255.20
86765KAC3	SUNOCO LP 144A	450,000.00	450,000.00	464,841.00
86765LAZ0	SUNOCO LP / SUNOCO FINANCE COR	904,000.00	811,727.00	838,423.84
87089NAA8	SWISS RE FINANCE LUXEMBOU 144A	870,000.00	983,620.11	862,796.40
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	3,040,000.00	2,143,200.00	2,185,456.00
88213APA7	TEXAS ST A & M UNIV REVENUES	360,000.00	378,501.75	310,143.60
88410XAA4	THIRAX 1 LLC	1,412,400.47	1,412,400.49	1,202,122.29
88410XAB2	THIRAX 1 LLC	707,231.44	707,231.44	610,637.77
89116CKP1	TORONTO-DOMINION BANK/THE	435,000.00	454,031.24	442,590.75
89156HAA5	TOTE SHIPHOLDINGS LLC	2,156,000.00	2,407,174.00	1,838,658.36
89683LAA8	TRP - TRIP RAIL MASTE 2 A 144A	1,286,776.23	1,226,960.57	1,198,451.91
902973BC9	US BANCORP	490,000.00	408,537.50	463,417.50
90320WAG8	UPMC	2,035,000.00	1,884,715.25	2,000,243.05
907825AA1	UNION PACIFIC RAILROAD CO 2014	118,080.51	120,159.90	116,015.28
90932LAH0	UNITED AIRLINES INC 144A	955,000.00	900,087.50	908,004.45
91159HJN1	US BANCORP	1,920,000.00	1,952,467.20	1,956,486.49
912810RH3	U S TREASURY BOND	3,325,000.00	4,014,396.31	2,584,667.97
912810SN9	U S TREASURY BOND	61,360,000.00	35,297,146.84	29,146,000.00
912810TC2	U S TREASURY BOND	33,150,000.00	23,794,336.97	22,283,015.63
9128284V9	U S TREASURY NOTE	4,165,000.00	3,967,594.70	3,961,630.88
912828Z94	U S TREASURY NOTE	24,365,000.00	21,106,029.96	21,153,769.26
91282CAL5	U S TREASURY NOTE	2,390,000.00	2,176,953.91	2,150,066.42
91282CDJ7	U S TREASURY NOTE	29,880,000.00	24,759,519.89	24,412,893.75

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91282CDP3	U S TREASURY NOTE	29,975,000.00	26,830,639.82	26,722,244.29
91282CEQ0	U S TREASURY NOTE	5,520,000.00	5,470,406.25	5,489,381.28
91282CFT3	U S TREASURY NOTE	6,185,000.00	6,344,457.03	6,081,111.36
91282CGM7	U S TREASURY NOTE	39,100,000.00	37,736,465.92	36,381,328.13
91412GXY6	UNIV OF CALIFORNIA REVENUES	1,615,000.00	1,922,722.10	1,415,628.25
91529YAT3	UNUM GROUP	1,150,000.00	1,133,911.20	1,139,642.51
92212KAG1	VANTAGE DATA CENTER 1A A2 144A	3,360,000.00	3,360,000.00	3,297,100.80
92230AAA4	VASA TRUST 2021-VA VASA A 144A	1,290,000.00	1,290,000.00	1,226,867.40
92242PAA7	VCH LEASE SA	102,892.76	105,521.68	102,111.80
924397DE9	VERNON CA ELEC SYS REVENUE	90,000.00	102,400.20	90,098.10
92556VAE6	VIATRIS INC	3,140,000.00	2,363,556.35	2,351,046.83
92840VAQ5	VISTRA OPERATIONS CO LLC 144A	1,515,000.00	1,639,415.50	1,629,973.35
928563AL9	VMWARE LLC	1,315,000.00	1,056,243.90	1,089,874.17
94106LBZ1	WASTE MANAGEMENT INC 144A	2,185,000.00	2,158,211.90	2,104,267.46
94876QAA4	WEIR GROUP PLC/THE 144A	920,000.00	918,841.50	884,718.00
94989QAV2	WELLS FARGO COMMERCIAL SG1 A4	1,784,931.57	1,938,479.79	1,769,813.20
95081QAR5	WESCO DISTRIBUTION INC 144A	1,450,000.00	1,482,625.00	1,473,765.50
958254AD6	WESTERN MIDSTREAM OPERATING LP	2,180,000.00	2,008,658.40	1,936,428.27
961214EP4	WESTPAC BANKING CORP	1,570,000.00	1,477,938.01	1,336,551.79
961214EX7	WESTPAC BANKING CORP	805,000.00	694,867.95	681,170.70
961548AY0	WESTROCK MWV LLC	420,000.00	594,426.00	472,197.20
970648AH4	WILLIS NORTH AMERICA INC	1,735,000.00	1,397,299.60	1,525,805.76
999G04398	EB TEMP INV FD	5,317,464.80	5,317,464.80	5,317,464.80
912803EK5	U S TREASURY BD PRIN STRIP	27,886,300.00	14,722,965.83	10,649,080.81
912803EL3	U S TREASURY BD PRIN STRIP	74,400,000.00	43,432,364.00	28,086,000.00
912803EN9	U S TREASURY BD PRIN STRIP	45,700,000.00	18,303,764.00	17,042,886.83
912803EP4	U S TREASURY BD PRIN STRIP	74,184,000.00	28,487,660.37	27,329,269.87
912803EQ2	U S TREASURY BD PRIN STRIP	53,822,000.00	20,301,805.64	19,594,571.88
912803ER0	U S TREASURY BD PRIN STRIP	41,000,000.00	15,878,840.00	14,694,336.04
912803ET6	U S TREASURY BD PRIN STRIP	155,000,000.00	74,528,147.10	54,800,976.95
912803EU3	U S TREASURY BD PRIN STRIP	1,000,000.00	618,810.00	349,296.88
912803EV1	U S TREASURY BD PRIN STRIP	854,400.00	365,133.62	294,834.75
912803EW9	U S TREASURY BD PRIN STRIP	55,550,500.00	34,662,481.30	18,926,229.22
912803EY5	U S TREASURY BD PRIN STRIP	81,424,500.00	29,594,506.51	27,382,168.57
912803EZ2	U S TREASURY BD PRIN STRIP	212,237,500.00	92,421,449.05	70,452,902.43
912803FA6	U S TREASURY BD PRIN STRIP	235,832,700.00	100,982,580.62	77,401,030.30
912803FB4	U S TREASURY BD PRIN STRIP	285,719,500.00	120,988,447.87	92,479,367.72
912803FD0	U S TREASURY BD PRIN STRIP	183,649,900.00	88,047,625.98	58,696,230.68
912803FE8	U S TREASURY BD PRIN STRIP	282,131,300.00	127,583,875.97	89,135,857.59
912803FF5	U S TREASURY BD PRIN STRIP	171,168,300.00	56,944,244.68	53,443,289.49
912803FG3	U S TREASURY BD PRIN STRIP	269,295,000.00	133,174,800.36	83,134,312.59
912803FJ7	U S TREASURY BD PRIN STRIP	324,496,000.00	137,829,613.52	99,072,685.00
912803FK4	U S TREASURY BD PRIN STRIP	148,676,000.00	88,994,439.22	44,898,990.84
912803FL2	U S TREASURY BD PRIN STRIP	142,079,500.00	59,075,029.00	42,468,450.55
912803FM0	U S TREASURY BD PRIN STRIP	202,316,000.00	93,928,016.73	59,864,988.79
912803FP3	U S TREASURY BD PRIN STRIP	146,702,000.00	50,843,483.20	43,368,778.75
912803FR9	U S TREASURY BD PRIN STRIP	426,163,800.00	168,569,792.50	123,720,678.19
912803FT5	U S TREASURY BD PRIN STRIP	583,163,500.00	297,658,762.43	167,340,591.63
912803FV0	U S TREASURY BD PRIN STRIP	450,033,500.00	235,052,415.21	127,837,641.09
912803FY4	U S TREASURY BD PRIN STRIP	299,400,000.00	92,789,178.00	84,486,937.50
912803GA5	U S TREASURY BD PRIN STRIP	398,357,000.00	138,945,364.33	110,870,843.73
912803GC1	U S TREASURY BD PRIN STRIP	383,510,000.00	124,784,317.66	105,674,983.95
912803GE7	U S TREASURY BD PRIN STRIP	432,774,000.00	133,465,684.62	118,370,453.26
912803GH0	U S TREASURY BD PRIN STRIP	320,028,000.00	94,769,923.16	87,020,112.79
912803GK3	U S TREASURY BD PRIN STRIP	255,518,000.00	81,481,873.70	68,870,085.94
912803GM9	U S TREASURY BD PRIN STRIP	207,132,000.00	62,652,256.97	56,095,552.45
912803GP2	U S TREASURY BD PRIN STRIP	348,100,000.00	104,738,229.00	92,681,625.00
912803GS6	U S TREASURY BD PRIN STRIP	421,199,000.00	119,845,727.46	111,354,485.63
912803GU1	U S TREASURY BD PRIN STRIP	229,800,000.00	63,088,471.20	60,609,750.00
912803GW7	U S TREASURY BD PRIN STRIP	215,200,000.00	62,925,878.40	56,809,438.58
912803GY3	U S TREASURY BD PRIN STRIP	384,500,000.00	107,392,310.80	100,300,431.61
912803HB2	U S TREASURY BD PRIN STRIP	253,000,000.00	73,777,087.94	65,789,882.18
912803HD8	U S TREASURY BD PRIN STRIP	285,000,000.00	79,495,432.18	73,209,375.00

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912803HF3	U S TREASURY BD PRIN STRIP	21,000,000.00	5,354,790.00	5,354,179.74
912834C55	U S TREASURY BD CPN STRIP	25,000,000.00	7,761,000.00	6,611,328.25
912834F94	U S TREASURY BD CPN STRIP	15,000,000.00	3,918,600.00	3,915,820.35
912834KB3	U S TREASURY BD CPN STRIP	70,432,000.00	28,767,480.82	25,297,743.93
912834NV6	U S TREASURY BD CPN STRIP	37,600,000.00	15,067,096.00	13,989,843.66
912834PB8	U S TREASURY BD CPN STRIP	31,400,000.00	12,546,472.00	11,550,538.98
912834PH5	U S TREASURY BD CPN STRIP	72,000,000.00	28,034,305.10	26,181,562.32
912834PM4	U S TREASURY BD CPN STRIP	89,450,000.00	35,411,600.00	31,702,337.67
912834PZ5	U S TREASURY BD CPN STRIP	58,700,000.00	23,188,511.00	20,288,187.50
912834QH4	U S TREASURY BD CPN STRIP	99,000,000.00	43,976,904.00	33,795,351.81
912834QP6	U S TREASURY BD CPN STRIP	10,000,000.00	3,436,800.00	3,370,703.10
912834QV3	U S TREASURY BD CPN STRIP	45,000,000.00	15,713,550.00	15,009,961.05
912834RB6	U S TREASURY BD CPN STRIP	55,000,000.00	19,595,050.00	18,124,218.75
912834RK6	U S TREASURY BD CPN STRIP	28,700,000.00	11,039,434.00	9,355,527.27
912834RR1	U S TREASURY BD CPN STRIP	57,200,000.00	21,900,135.69	18,411,250.00
912834SZ2	U S TREASURY BD CPN STRIP	58,351,000.00	18,342,492.99	18,576,588.18
912834TF5	U S TREASURY BD CPN STRIP	80,840,000.00	26,485,601.20	25,357,234.78
912834TP3	U S TREASURY BD CPN STRIP	59,063,000.00	21,878,897.63	18,304,916.00
912834TV0	U S TREASURY BD CPN STRIP	97,134,000.00	33,766,648.26	29,800,408.14
912834UB2	U S TREASURY BD CPN STRIP	75,818,000.00	23,245,777.98	22,985,292.70
912834UH9	U S TREASURY BD CPN STRIP	52,360,000.00	15,155,602.00	15,640,504.82
912834UR7	U S TREASURY BD CPN STRIP	45,141,000.00	13,254,204.31	13,350,098.20
912834UY2	U S TREASURY BD CPN STRIP	35,000,000.00	11,585,750.00	10,216,992.10
912834VE5	U S TREASURY BD CPN STRIP	25,012,000.00	7,971,629.72	7,220,261.06
912834VM7	U S TREASURY BD CPN STRIP	8,000.00	4,561.36	2,291.88
912834WC8	U S TREASURY BD CPN STRIP	30,000,000.00	9,702,300.00	8,412,890.70
912834WJ3	U S TREASURY BD CPN STRIP	25,000,000.00	7,736,000.00	6,938,476.50
912834WR5	U S TREASURY BD CPN STRIP	30,000,000.00	9,543,300.00	8,238,281.40
912834WZ7	U S TREASURY BD CPN STRIP	25,000,000.00	7,711,250.00	6,802,734.50
912834XG8	U S TREASURY BD CPN STRIP	37,500,000.00	10,967,500.00	10,101,562.50
999G04398	EB TEMP INV FD	357,387.14	357,387.14	357,387.14
99F700C5A	US ULTRA BOND (CBT)	176.00	0.00	29,022.49
998066955	AFL-CIO HOUSING INVESTMENT TR	144,904.36	158,067,861.39	139,207,012.29
001055AQ5	AFLAC INC	250,000.00	252,170.00	242,514.87
001055AY8	AFLAC INC	100,000.00	124,399.00	87,375.35
001084AR3	AGCO CORP	25,000.00	24,980.25	25,231.82
001084AS1	AGCO CORP	25,000.00	24,932.50	25,122.19
00108WAP5	AEP TEXAS INC	20,000.00	19,943.20	19,137.39
00108WAQ3	AEP TEXAS INC	20,000.00	19,967.20	18,034.02
00108WAS9	AEP TEXAS INC	25,000.00	24,992.75	25,338.98
00108WAT7	AEP TEXAS INC	25,000.00	24,936.50	25,161.28
00115AAN9	AEP TRANSMISSION CO LLC	50,000.00	49,807.00	30,006.57
00115AAP4	AEP TRANSMISSION CO LLC	30,000.00	29,808.90	24,832.40
00115AAQ2	AEP TRANSMISSION CO LLC	30,000.00	29,841.00	28,587.29
00130HCG8	AES CORP/THE	150,000.00	143,533.50	124,941.51
00130HCH6	AES CORP/THE	40,000.00	39,976.00	40,207.78
00185AAH7	AON GLOBAL LTD	150,000.00	145,795.50	129,023.63
00206RCP5	AT&T INC	375,000.00	354,736.25	346,761.74
00206RJK9	AT&T INC	50,000.00	48,606.50	42,585.92
00206RJX1	AT&T INC	100,000.00	104,376.00	94,381.74
00206RJZ6	AT&T INC	200,000.00	211,594.00	153,097.50
00206RKA9	AT&T INC	200,000.00	193,172.00	140,731.29
00206RKG6	AT&T INC	100,000.00	99,874.00	90,891.42
00206RKH4	AT&T INC	200,000.00	199,638.00	165,142.45
00206RKJ0	AT&T INC	604,000.00	536,952.41	407,322.90
00206RLJ9	AT&T INC	716,000.00	576,645.53	482,995.47
00206RLV2	AT&T INC	382,000.00	346,690.33	252,734.99
00206RMM1	AT&T INC	233,000.00	229,707.71	187,539.58
00206RMN9	AT&T INC	467,000.00	480,945.58	323,265.48
00206RMT6	AT&T INC	70,000.00	69,769.70	70,249.19
00217GAB9	APTIV SWISS HOLDINGS LTD	55,000.00	54,780.00	47,441.05
00217GAC7	APTIV SWISS HOLDINGS LTD	50,000.00	49,891.50	35,486.35
002824BF6	ABBOTT LABORATORIES	142,000.00	140,943.52	140,296.91

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002824BG4	ABBOTT LABORATORIES	100,000.00	125,381.00	96,451.16
002824BH2	ABBOTT LABORATORIES	250,000.00	251,320.25	233,109.53
002824BN9	ABBOTT LABORATORIES	150,000.00	161,062.50	140,783.39
002824BP4	ABBOTT LABORATORIES	100,000.00	98,733.00	90,494.34
00287YAM1	ABBVIE INC	200,000.00	244,356.00	173,049.39
00287YAR0	ABBVIE INC	220,000.00	223,030.92	205,710.98
00287YAS8	ABBVIE INC	100,000.00	119,434.00	88,304.10
00287YAV1	ABBVIE INC	200,000.00	186,328.00	182,531.35
00287YAY5	ABBVIE INC	200,000.00	217,222.00	196,484.86
00287YBD0	ABBVIE INC	200,000.00	244,256.00	179,362.05
00287YBV0	ABBVIE INC	300,000.00	303,033.00	291,485.16
00287YBX6	ABBVIE INC	200,000.00	201,370.00	185,600.37
00287YCA5	ABBVIE INC	180,000.00	185,135.10	153,845.43
00287YCB3	ABBVIE INC	390,000.00	404,285.70	316,558.65
00287YCY3	ABBVIE INC	300,000.00	288,204.00	281,820.40
00287YDR7	ABBVIE INC	100,000.00	99,859.00	100,581.26
00287YDS5	ABBVIE INC	100,000.00	99,793.00	99,852.23
00287YDT3	ABBVIE INC	55,000.00	54,942.80	54,945.83
00287YDU0	ABBVIE INC	245,000.00	245,918.25	242,102.67
00287YDV8	ABBVIE INC	35,000.00	34,951.70	34,005.41
00287YDW6	ABBVIE INC	25,000.00	24,914.25	24,095.00
00287YDX4	ABBVIE INC	30,000.00	29,887.80	28,716.52
00440EAH0	CHUBB INA HOLDINGS LLC	250,000.00	335,795.00	277,038.98
00440KAB9	ACCENTURE CAPITAL INC	25,000.00	24,956.25	24,237.65
00440KAC7	ACCENTURE CAPITAL INC	25,000.00	24,959.50	24,020.14
00724PAC3	ADOBE INC	150,000.00	149,902.50	143,100.29
00724PAD1	ADOBE INC	200,000.00	199,398.00	177,853.34
00724PAF6	ADOBE INC	25,000.00	24,962.75	25,103.11
00724PAG4	ADOBE INC	25,000.00	24,951.25	24,782.92
007589AE4	ADVOCATE HEALTH & HOSPITALS CO	66,000.00	66,000.00	43,406.10
00774MAS4	AERCAP IRELAND CAPITAL DAC / A	500,000.00	492,595.00	483,717.80
00774MAW5	AERCAP IRELAND CAPITAL DAC / A	150,000.00	149,727.00	138,844.10
00774MAX3	AERCAP IRELAND CAPITAL DAC / A	300,000.00	298,872.00	261,854.37
00774MAY1	AERCAP IRELAND CAPITAL DAC / A	200,000.00	168,594.00	170,341.62
007903BF3	ADVANCED MICRO DEVICES INC	75,000.00	75,000.00	69,599.66
007903BG1	ADVANCED MICRO DEVICES INC	85,000.00	85,000.00	70,980.89
00817YAG3	AETNA INC	150,000.00	201,895.50	158,170.53
00846UAL5	AGILENT TECHNOLOGIES INC	165,000.00	163,871.40	149,675.34
00846UAQ4	AGILENT TECHNOLOGIES INC	25,000.00	24,966.50	24,692.10
00846UAR2	AGILENT TECHNOLOGIES INC	25,000.00	24,909.50	23,789.34
00914AAE2	AIR LEASE CORP	250,000.00	247,207.50	230,445.56
00914AAM4	AIR LEASE CORP	80,000.00	79,381.60	76,243.32
00914AAQ5	AIR LEASE CORP	100,000.00	98,323.00	90,160.40
00914AAU6	AIR LEASE CORP	100,000.00	98,865.00	100,828.65
00914AAV4	AIR LEASE CORP	25,000.00	24,690.25	25,040.70
00914AAW2	AIR LEASE CORP	25,000.00	24,894.75	25,161.56
00914AAX0	AIR LEASE CORP	25,000.00	24,578.00	24,706.42
009158AY2	AIR PRODUCTS AND CHEMICALS INC	70,000.00	69,930.70	65,808.33
009158AZ9	AIR PRODUCTS AND CHEMICALS INC	35,000.00	34,902.70	24,896.20
009158BA3	AIR PRODUCTS AND CHEMICALS INC	25,000.00	24,909.00	15,692.57
009158BC9	AIR PRODUCTS AND CHEMICALS INC	60,000.00	59,918.40	52,056.47
009158BF2	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,913.50	49,062.82
009158BH8	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,933.50	49,779.37
009158BJ4	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,950.00	49,615.17
009158BK1	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,863.00	48,729.19
00928QAS0	AIRCASTLE LTD	250,000.00	258,352.50	247,473.80
010392FW3	ALABAMA POWER CO	100,000.00	99,824.00	64,193.74
010392FY9	ALABAMA POWER CO	30,000.00	29,974.80	29,331.96
010392FZ6	ALABAMA POWER CO	30,000.00	29,999.40	27,867.29
013051EA1	PROVINCE OF ALBERTA CANADA	500,000.00	537,345.00	482,312.25
013051EM5	PROVINCE OF ALBERTA CANADA	150,000.00	146,493.00	125,295.47
013716AW5	RIO TINTO ALCAN INC	50,000.00	46,257.50	51,339.45
015271AK5	ALEXANDRIA REAL ESTATE EQUITIE	100,000.00	102,624.00	97,173.77

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015271AN9	ALEXANDRIA REAL ESTATE EQUITIE	200,000.00	235,026.00	194,976.74
015271AS8	ALEXANDRIA REAL ESTATE EQUITIE	100,000.00	110,528.00	74,373.80
015271AV1	ALEXANDRIA REAL ESTATE EQUITIE	60,000.00	59,887.20	46,202.94
015271AZ2	ALEXANDRIA REAL ESTATE EQUITIE	60,000.00	59,745.00	40,777.30
015271BB4	ALEXANDRIA REAL ESTATE EQUITIE	50,000.00	49,750.00	44,506.22
015271BD0	ALEXANDRIA REAL ESTATE EQUITIE	25,000.00	24,985.75	23,867.27
01609WAV4	ALIBABA GROUP HOLDING LTD	250,000.00	251,040.00	199,578.93
01609WBA9	ALIBABA GROUP HOLDING LTD	200,000.00	191,172.00	123,935.92
017175AF7	ALLEGHANY CORP	100,000.00	102,589.00	67,285.36
01748NAF1	ALLEGION US HOLDING CO INC	25,000.00	24,916.75	25,113.67
01748TAC5	ALLEGION US HOLDING CO INC	20,000.00	19,999.60	20,187.23
01F020612	COMMIT TO PUR FNMA SF MTG	325,000.00	261,409.18	252,590.00
01F022618	COMMIT TO PUR FNMA SF MTG	2,675,000.00	2,247,313.48	2,176,781.25
01F030611	COMMIT TO PUR FNMA SF MTG	1,982,000.00	1,739,050.16	1,680,954.02
01F032617	COMMIT TO PUR FNMA SF MTG	150,000.00	136,766.60	132,610.50
01F040412	COMMIT TO PUR FNMA SF MTG	150,000.00	146,094.73	143,961.00
01F042616	COMMIT TO PUR FNMA SF MTG	1,315,000.00	1,266,090.14	1,236,310.40
01F050411	COMMIT TO PUR FNMA SF MTG	520,000.00	521,056.25	517,275.20
01F050619	COMMIT TO PUR FNMA SF MTG	2,053,000.00	2,021,964.41	1,980,693.34
01F052615	COMMIT TO PUR FNMA SF MTG	3,473,000.00	3,448,003.21	3,426,079.77
01F060618	COMMIT TO PUR FNMA SF MTG	6,500,000.00	6,594,960.94	6,532,825.00
01F062614	COMMIT TO PUR FNMA SF MTG	1,550,000.00	1,590,626.95	1,583,108.00
020002AU5	ALLSTATE CORP/THE	50,000.00	53,074.50	51,361.99
020002BG5	ALLSTATE CORP/THE	50,000.00	53,343.00	37,472.88
020002BK6	ALLSTATE CORP/THE	10,000.00	9,983.10	9,969.01
020002BL4	ALLSTATE CORP/THE	25,000.00	24,947.50	25,123.81
02005NBP4	ALLY FINANCIAL INC	55,000.00	54,253.10	48,959.11
02005NBQ2	ALLY FINANCIAL INC	30,000.00	29,691.30	29,771.86
02005NBU3	ALLY FINANCIAL INC	25,000.00	25,000.00	25,923.85
02079KAD9	ALPHABET INC	85,000.00	84,767.10	70,643.72
02079KAE7	ALPHABET INC	200,000.00	198,742.00	130,349.52
02079KAF4	ALPHABET INC	100,000.00	95,041.00	55,387.10
02079KAG2	ALPHABET INC	150,000.00	136,689.00	80,963.80
02079KAJ6	ALPHABET INC	90,000.00	89,694.00	82,292.83
023135AP1	AMAZON.COM INC	100,000.00	99,175.00	99,464.42
023135BC9	AMAZON.COM INC	50,000.00	50,965.50	48,334.91
023135BF2	AMAZON.COM INC	200,000.00	214,191.00	176,765.40
023135BJ4	AMAZON.COM INC	100,000.00	103,331.00	82,055.38
023135BM7	AMAZON.COM INC	150,000.00	156,652.50	122,419.80
023135BU9	AMAZON.COM INC	100,000.00	90,246.00	57,124.19
023135BX3	AMAZON.COM INC	250,000.00	248,920.00	239,168.11
023135BY1	AMAZON.COM INC	200,000.00	199,882.00	181,996.39
023135BZ8	AMAZON.COM INC	200,000.00	199,964.00	170,687.59
023135CA2	AMAZON.COM INC	200,000.00	199,246.00	146,744.64
023135CB0	AMAZON.COM INC	100,000.00	99,284.00	67,143.58
023135CC8	AMAZON.COM INC	100,000.00	100,756.00	64,968.32
023135CF1	AMAZON.COM INC	155,000.00	154,680.70	151,294.46
023135CG9	AMAZON.COM INC	50,000.00	49,892.00	47,928.18
023135CH7	AMAZON.COM INC	170,000.00	169,688.90	157,207.28
023135CJ3	AMAZON.COM INC	170,000.00	169,289.40	133,703.86
023135CK0	AMAZON.COM INC	100,000.00	99,532.00	78,357.38
023135CQ7	AMAZON.COM INC	50,000.00	49,964.50	50,270.26
023135CR5	AMAZON.COM INC	50,000.00	49,988.00	49,743.22
02343UAJ4	AMCOR FINANCE USA INC	20,000.00	19,804.40	20,192.12
02344AAA6	AMCOR FLEXIBLES NORTH AMERICA	75,000.00	74,967.00	64,509.01
023608AL6	AMEREN CORP	155,000.00	154,970.55	145,709.52
023608AP7	AMEREN CORP	25,000.00	24,967.75	25,404.46
023608AQ5	AMEREN CORP	25,000.00	24,943.50	24,997.06
02361DAQ3	AMEREN ILLINOIS CO	150,000.00	162,489.00	124,038.20
02361DAX8	AMEREN ILLINOIS CO	50,000.00	49,791.50	31,420.35
02361DAY6	AMEREN ILLINOIS CO	30,000.00	29,948.10	27,523.70
02361DAZ3	AMEREN ILLINOIS CO	50,000.00	49,845.50	51,198.20
02361DBB5	AMEREN ILLINOIS CO	25,000.00	24,952.50	24,636.74

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02364WAP0	AMERICA MOVIL SAB DE CV	196,000.00	203,293.16	201,305.58
02364WBE4	AMERICA MOVIL SAB DE CV	250,000.00	258,100.00	209,321.56
02379KAA2	AMERICAN AIRLINES 2021-1 CLASS	178,550.73	178,550.76	154,109.33
025537AM3	AMERICAN ELECTRIC POWER CO INC	100,000.00	109,761.00	97,692.12
025537AV3	AMERICAN ELECTRIC POWER CO INC	50,000.00	49,867.50	51,185.35
025537AW1	AMERICAN ELECTRIC POWER CO INC	50,000.00	49,658.50	51,598.66
025537AX9	AMERICAN ELECTRIC POWER CO INC	16,000.00	15,940.80	16,157.88
025537AY7	AMERICAN ELECTRIC POWER CO INC	50,000.00	49,920.50	50,361.07
025816CM9	AMERICAN EXPRESS CO	200,000.00	199,684.00	189,531.66
025816CP2	AMERICAN EXPRESS CO	100,000.00	108,381.00	97,013.89
025816CS6	AMERICAN EXPRESS CO	60,000.00	59,944.20	57,419.21
025816CW7	AMERICAN EXPRESS CO	50,000.00	49,006.50	48,752.72
025816DA4	AMERICAN EXPRESS CO	110,000.00	110,000.00	104,434.82
025816DB2	AMERICAN EXPRESS CO	95,000.00	94,931.60	97,883.42
025816DC0	AMERICAN EXPRESS CO	200,000.00	199,842.00	200,646.59
025816DF3	AMERICAN EXPRESS CO	90,000.00	90,000.00	88,312.49
025816DG1	AMERICAN EXPRESS CO	25,000.00	25,000.00	25,270.16
025816DH9	AMERICAN EXPRESS CO	50,000.00	50,000.00	50,458.63
025816DN6	AMERICAN EXPRESS CO	25,000.00	25,000.00	26,664.48
025816DR7	AMERICAN EXPRESS CO	50,000.00	52,868.00	51,102.21
025816DT3	AMERICAN EXPRESS CO	50,000.00	50,000.00	50,530.94
025816DU0	AMERICAN EXPRESS CO	50,000.00	50,000.00	50,868.48
025816DV8	AMERICAN EXPRESS CO	30,000.00	30,000.00	30,120.05
025816DW6	AMERICAN EXPRESS CO	135,000.00	137,618.00	133,248.63
02582JKF6	AMERICAN EXPRESS CREDIT AC 2 A	1,000,000.00	1,024,804.69	1,021,901.00
02665WDJ7	AMERICAN HONDA FINANCE CORP	100,000.00	99,917.00	95,485.31
02665WDZ1	AMERICAN HONDA FINANCE CORP	115,000.00	114,911.45	108,701.28
02665WEB3	AMERICAN HONDA FINANCE CORP	200,000.00	199,550.00	180,163.96
02665WEC1	AMERICAN HONDA FINANCE CORP	10,000.00	9,994.20	10,009.32
02665WED9	AMERICAN HONDA FINANCE CORP	10,000.00	9,980.20	9,977.96
02665WEH0	AMERICAN HONDA FINANCE CORP	40,000.00	39,948.00	39,265.33
02665WER8	AMERICAN HONDA FINANCE CORP	25,000.00	24,971.75	26,013.05
02665WEV9	AMERICAN HONDA FINANCE CORP	25,000.00	24,995.75	25,651.57
02665WEY3	AMERICAN HONDA FINANCE CORP	25,000.00	24,996.25	25,040.84
02665WFD8	AMERICAN HONDA FINANCE CORP	25,000.00	24,986.25	25,067.28
02665WFE6	AMERICAN HONDA FINANCE CORP	25,000.00	24,989.00	24,907.98
02665WFK2	AMERICAN HONDA FINANCE CORP	25,000.00	24,967.75	25,094.82
02665WFL0	AMERICAN HONDA FINANCE CORP	25,000.00	24,992.75	24,696.14
02665WFP1	AMERICAN HONDA FINANCE CORP	25,000.00	24,997.50	24,908.56
02665WFAQ9	AMERICAN HONDA FINANCE CORP	25,000.00	24,970.00	24,318.20
02665WFT3	AMERICAN HONDA FINANCE CORP	25,000.00	24,982.75	24,818.95
02665WFO0	AMERICAN HONDA FINANCE CORP	25,000.00	24,973.50	24,457.52
02666TAA5	AMERICAN HOMES 4 RENT LP	50,000.00	57,299.00	48,802.79
02666TAG2	AMERICAN HOMES 4 RENT LP	125,000.00	127,249.25	124,298.22
026874DL8	AMERICAN INTERNATIONAL GROUP I	50,000.00	55,981.00	44,327.95
026874DP9	AMERICAN INTERNATIONAL GROUP I	50,000.00	41,250.50	41,313.08
026874DS3	AMERICAN INTERNATIONAL GROUP I	40,000.00	39,811.60	39,541.98
02765UEJ9	AMERICAN MUNI PWR-OHIO INC OH	150,000.00	208,980.00	178,490.50
03027XAR1	AMERICAN TOWER CORP	100,000.00	95,293.00	96,067.22
03027XAW0	AMERICAN TOWER CORP	100,000.00	111,788.00	94,620.45
03027XBA7	AMERICAN TOWER CORP	165,000.00	164,274.00	148,428.40
03027XBD1	AMERICAN TOWER CORP	100,000.00	93,315.00	64,226.63
03027XBK5	AMERICAN TOWER CORP	100,000.00	97,670.00	61,943.13
03027XBR0	AMERICAN TOWER CORP	105,000.00	104,455.05	99,224.52
03027XBS8	AMERICAN TOWER CORP	145,000.00	144,193.80	120,464.81
03027XBV1	AMERICAN TOWER CORP	30,000.00	29,855.10	29,284.24
03027XBW9	AMERICAN TOWER CORP	50,000.00	49,745.50	46,335.82
03027XBY5	AMERICAN TOWER CORP	40,000.00	39,877.60	40,562.89
03027XBZ2	AMERICAN TOWER CORP	40,000.00	39,817.60	40,522.88
03027XCC2	AMERICAN TOWER CORP	20,000.00	19,942.40	20,130.65
03027XCE8	AMERICAN TOWER CORP	45,000.00	44,922.60	46,139.76
03027XCF5	AMERICAN TOWER CORP	50,000.00	49,824.50	51,490.20
03027XCG3	AMERICAN TOWER CORP	25,000.00	24,909.50	25,139.69

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03027XCH1	AMERICAN TOWER CORP	25,000.00	24,821.25	24,981.97
03027XCM0	AMERICAN TOWER CORP	25,000.00	24,863.75	24,728.02
03040WAM7	AMERICAN WATER CAPITAL CORP	100,000.00	98,684.00	82,006.45
03040WAR6	AMERICAN WATER CAPITAL CORP	100,000.00	114,988.00	74,333.50
03040WAT2	AMERICAN WATER CAPITAL CORP	100,000.00	94,496.00	79,732.82
03040WAU9	AMERICAN WATER CAPITAL CORP	200,000.00	208,698.00	188,271.76
03040WBA2	AMERICAN WATER CAPITAL CORP	50,000.00	49,841.50	47,713.19
03040WBC8	AMERICAN WATER CAPITAL CORP	25,000.00	24,773.25	23,967.37
03040WBD6	AMERICAN WATER CAPITAL CORP	25,000.00	24,920.25	24,780.58
03073EAN5	CENCORA INC	100,000.00	102,388.00	81,284.08
03073EAQ8	CENCORA INC	50,000.00	59,370.00	40,419.73
03073EAW5	CENCORA INC	25,000.00	24,992.00	24,878.24
03076CAL0	AMERIPRISE FINANCIAL INC	40,000.00	39,990.40	38,442.63
03076CAM8	AMERIPRISE FINANCIAL INC	30,000.00	29,927.10	29,884.90
03076CAN6	AMERIPRISE FINANCIAL INC	25,000.00	24,958.25	25,730.85
031162BK5	AMGEN INC	126,000.00	146,066.76	116,940.21
031162BZ2	AMGEN INC	50,000.00	46,678.00	41,312.11
031162CF5	AMGEN INC	172,000.00	178,489.56	144,365.03
031162CR9	AMGEN INC	200,000.00	200,474.00	148,576.80
031162CU2	AMGEN INC	100,000.00	101,845.00	88,306.11
031162CY4	AMGEN INC	172,000.00	170,684.20	100,089.75
031162CZ1	AMGEN INC	100,000.00	99,328.00	81,145.79
031162DA5	AMGEN INC	200,000.00	199,390.00	138,651.24
031162DB3	AMGEN INC	200,000.00	199,816.00	178,816.17
031162DC1	AMGEN INC	200,000.00	198,776.00	125,489.53
031162DE7	AMGEN INC	25,000.00	24,939.00	22,240.61
031162DH0	AMGEN INC	90,000.00	89,880.30	86,555.01
031162DJ6	AMGEN INC	90,000.00	89,998.20	83,407.33
031162DK3	AMGEN INC	45,000.00	44,991.90	38,577.25
031162DP2	AMGEN INC	220,000.00	219,617.20	221,406.54
031162DQ0	AMGEN INC	225,000.00	224,480.25	227,015.64
031162DR8	AMGEN INC	240,000.00	239,244.00	238,117.51
031162DS6	AMGEN INC	100,000.00	99,441.00	97,273.25
031162DT4	AMGEN INC	190,000.00	189,726.40	183,073.45
031162DU1	AMGEN INC	135,000.00	133,747.20	129,489.12
032095AJ0	AMPHENOL CORP	250,000.00	249,800.00	225,856.97
032095AN1	AMPHENOL CORP	25,000.00	25,276.75	25,217.35
032095AP6	AMPHENOL CORP	25,000.00	24,975.00	25,119.19
032654AN5	ANALOG DEVICES INC	100,000.00	110,747.00	98,161.34
032654AW5	ANALOG DEVICES INC	25,000.00	24,806.75	17,606.40
032654BA2	ANALOG DEVICES INC	100,000.00	95,074.00	97,435.13
032654BB0	ANALOG DEVICES INC	25,000.00	24,959.25	24,927.90
032654BC8	ANALOG DEVICES INC	25,000.00	24,870.00	23,749.96
03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU	400,000.00	385,560.00	379,143.34
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU	650,000.00	618,813.00	591,385.03
03523TBT4	ANHEUSER-BUSCH INBEV WORLDWIDE	100,000.00	105,684.00	84,343.08
03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE	300,000.00	352,523.67	296,525.48
03523TBW7	ANHEUSER-BUSCH INBEV WORLDWIDE	150,000.00	205,560.00	153,727.29
03523TBY3	ANHEUSER-BUSCH INBEV WORLDWIDE	35,000.00	34,858.60	34,577.61
035240AL4	ANHEUSER-BUSCH INBEV WORLDWIDE	500,000.00	504,240.00	490,620.90
035240AQ3	ANHEUSER-BUSCH INBEV WORLDWIDE	500,000.00	592,665.00	499,820.77
035242AM8	ANHEUSER-BUSCH INBEV FINANCE I	200,000.00	191,190.00	188,850.02
036752AD5	ELEVANCE HEALTH INC	50,000.00	52,412.50	40,166.34
036752AH6	ELEVANCE HEALTH INC	100,000.00	126,998.00	81,952.78
036752AM5	ELEVANCE HEALTH INC	75,000.00	74,811.00	47,752.76
036752AN3	ELEVANCE HEALTH INC	70,000.00	69,737.50	60,787.34
036752AS2	ELEVANCE HEALTH INC	200,000.00	206,250.00	138,616.29
036752AT0	ELEVANCE HEALTH INC	30,000.00	29,931.00	27,706.97
036752AU7	ELEVANCE HEALTH INC	30,000.00	29,838.60	24,128.14
036752AW3	ELEVANCE HEALTH INC	50,000.00	49,692.00	50,443.00
036752AY9	ELEVANCE HEALTH INC	25,000.00	24,993.75	25,111.27
036752AZ6	ELEVANCE HEALTH INC	25,000.00	24,982.00	24,779.46
036752BA0	ELEVANCE HEALTH INC	25,000.00	24,898.75	23,972.25

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036752BC6	ELEVANCE HEALTH INC	50,000.00	49,880.00	49,114.95
036752BD4	ELEVANCE HEALTH INC	50,000.00	49,823.00	48,852.21
036752BF9	ELEVANCE HEALTH INC	50,000.00	49,854.00	48,198.98
03740LAA0	AON CORP / AON GLOBAL HOLDINGS	50,000.00	49,856.00	41,243.47
03740LAB8	AON CORP / AON GLOBAL HOLDINGS	50,000.00	49,811.00	30,417.11
03740LAC6	AON CORP / AON GLOBAL HOLDINGS	50,000.00	49,960.50	42,375.34
03740LAE2	AON CORP / AON GLOBAL HOLDINGS	25,000.00	24,621.50	18,350.44
03740LAF9	AON CORP / AON GLOBAL HOLDINGS	30,000.00	29,976.60	29,493.47
03740MAA8	AON NORTH AMERICA INC	40,000.00	39,922.00	40,277.10
03740MAB6	AON NORTH AMERICA INC	50,000.00	49,930.50	50,166.46
03740MAC4	AON NORTH AMERICA INC	50,000.00	49,870.00	50,241.34
03740MAD2	AON NORTH AMERICA INC	150,000.00	151,075.00	149,895.18
03740MAF7	AON NORTH AMERICA INC	35,000.00	34,787.20	34,258.61
03769MAA4	APOLLO GLOBAL MANAGEMENT INC	25,000.00	24,817.75	26,985.95
03769MAC0	APOLLO GLOBAL MANAGEMENT INC	50,000.00	50,610.00	50,186.69
037735CV7	APPALACHIAN POWER CO	100,000.00	99,277.00	80,823.19
037735CY1	APPALACHIAN POWER CO	200,000.00	211,022.00	139,263.87
037735DA2	APPALACHIAN POWER CO	30,000.00	29,921.10	28,235.88
037735DB0	APPALACHIAN POWER CO	25,000.00	24,923.75	25,076.36
037833BA7	APPLE INC	150,000.00	128,338.50	114,687.76
037833BX7	APPLE INC	390,000.00	449,385.30	355,760.60
037833BY5	APPLE INC	345,000.00	359,436.75	340,585.56
037833BZ2	APPLE INC	215,000.00	200,971.05	208,622.25
037833CD0	APPLE INC	200,000.00	228,242.00	160,757.29
037833CJ7	APPLE INC	200,000.00	221,658.00	195,880.79
037833DN7	APPLE INC	200,000.00	184,992.00	192,436.30
037833DP2	APPLE INC	35,000.00	34,862.80	31,472.08
037833DU1	APPLE INC	50,000.00	49,648.00	42,954.96
037833DW7	APPLE INC	300,000.00	279,408.00	185,897.16
037833DY3	APPLE INC	100,000.00	99,757.00	83,443.83
037833DZ0	APPLE INC	300,000.00	299,172.00	176,585.40
037833EA4	APPLE INC	200,000.00	197,866.00	116,031.69
037833ED8	APPLE INC	100,000.00	99,972.00	84,038.99
037833EF3	APPLE INC	100,000.00	99,343.00	61,568.30
037833EG1	APPLE INC	100,000.00	93,831.00	59,256.65
037833EH9	APPLE INC	50,000.00	49,887.00	44,862.28
037833EJ5	APPLE INC	50,000.00	49,790.00	41,613.07
037833EK2	APPLE INC	50,000.00	49,949.00	31,046.44
037833EL0	APPLE INC	50,000.00	49,940.50	30,066.96
037833EP1	APPLE INC	50,000.00	49,941.00	45,775.88
037833EQ9	APPLE INC	70,000.00	69,537.30	55,542.24
037833ER7	APPLE INC	70,000.00	69,753.60	55,439.22
037833ET3	APPLE INC	40,000.00	39,922.80	39,415.02
037833EU0	APPLE INC	40,000.00	39,891.60	39,596.79
037833EV8	APPLE INC	40,000.00	39,964.40	38,997.18
037833EW6	APPLE INC	40,000.00	39,799.60	37,763.01
038222AL9	APPLIED MATERIALS INC	300,000.00	294,147.00	292,117.23
038222AM7	APPLIED MATERIALS INC	100,000.00	128,429.00	84,473.40
038222AN5	APPLIED MATERIALS INC	40,000.00	39,846.80	34,139.28
038222AP0	APPLIED MATERIALS INC	85,000.00	84,603.05	52,904.96
03831WAB4	APPLOVIN CORP	50,000.00	49,981.00	49,831.09
03831WAD0	APPLOVIN CORP	35,000.00	34,891.15	34,701.68
03835VAG1	APTIV SWISS HOLDINGS LTD	150,000.00	157,984.50	145,532.87
03835VAJ5	APTIV SWISS HOLDINGS LTD	100,000.00	97,814.00	58,275.01
03937LAA3	ARCH CAPITAL GROUP LTD	100,000.00	103,494.00	113,033.70
03938LAP9	ARCELORMITTAL SA	100,000.00	103,500.00	106,283.28
03938LBE3	ARCELORMITTAL SA	30,000.00	29,972.40	31,188.82
03938LBF0	ARCELORMITTAL SA	30,000.00	29,811.30	32,059.10
03938LBG8	ARCELORMITTAL SA	25,000.00	24,964.75	25,334.44
03938LBH6	ARCELORMITTAL SA	25,000.00	24,831.00	24,712.41
03939AAA5	ARCH CAPITAL GROUP LTD	100,000.00	103,477.00	71,363.06
039482AD6	ARCHER-DANIELS-MIDLAND CO	20,000.00	19,958.60	17,277.75
039482AE4	ARCHER-DANIELS-MIDLAND CO	10,000.00	9,907.40	9,508.82

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039483BH4	ARCHER-DANIELS-MIDLAND CO	175,000.00	187,930.75	144,063.19
039483BQ4	ARCHER-DANIELS-MIDLAND CO	100,000.00	129,171.00	84,069.10
03990BAB7	ARES MANAGEMENT CORP	25,000.00	24,809.75	23,792.73
04010LBA0	ARES CAPITAL CORP	100,000.00	97,300.00	95,651.94
04010LBB8	ARES CAPITAL CORP	135,000.00	134,370.90	124,205.54
04010LBC6	ARES CAPITAL CORP	100,000.00	99,379.00	85,971.16
04010LBD4	ARES CAPITAL CORP	100,000.00	99,504.00	95,065.16
040555CY8	ARIZONA PUBLIC SERVICE CO	125,000.00	139,666.25	97,269.56
040555DD3	ARIZONA PUBLIC SERVICE CO	100,000.00	99,983.00	81,986.28
040555DE1	ARIZONA PUBLIC SERVICE CO	100,000.00	99,863.00	105,671.30
040555DG6	ARIZONA PUBLIC SERVICE CO	25,000.00	24,963.75	25,036.47
040555DH4	ARIZONA PUBLIC SERVICE CO	25,000.00	24,931.50	25,275.97
042735BF6	ARROW ELECTRONICS INC	50,000.00	55,134.50	48,131.44
04273WAC5	ARROW ELECTRONICS INC	160,000.00	159,612.80	135,972.18
04273WAE1	ARROW ELECTRONICS INC	25,000.00	24,992.50	25,073.51
04273WAF8	ARROW ELECTRONICS INC	25,000.00	24,976.00	24,869.19
04316JAA7	ARTHUR J GALLAGHER & CO	50,000.00	49,784.00	41,751.74
04316JAB5	ARTHUR J GALLAGHER & CO	50,000.00	49,483.00	31,120.20
04316JAE9	ARTHUR J GALLAGHER & CO	8,000.00	7,919.84	7,840.94
04316JAF6	ARTHUR J GALLAGHER & CO	75,000.00	80,679.00	80,476.46
04316JAK5	ARTHUR J GALLAGHER & CO	35,000.00	34,971.30	34,886.67
04316JAN9	ARTHUR J GALLAGHER & CO	25,000.00	24,906.75	24,442.31
04351LAA8	ASCENSION HEALTH	100,000.00	109,089.00	89,358.43
045167EE9	ASIAN DEVELOPMENT BANK	250,000.00	272,230.00	237,695.58
045167EG4	ASIAN DEVELOPMENT BANK	250,000.00	263,532.50	238,578.02
045167ER0	ASIAN DEVELOPMENT BANK	1,000,000.00	1,020,080.00	883,520.21
045167EZ2	ASIAN DEVELOPMENT BANK	500,000.00	494,745.00	479,526.52
045167FF5	ASIAN DEVELOPMENT BANK	275,000.00	277,700.50	248,006.65
04522KAJ5	ASIAN INFRASTRUCTURE INVESTMEN	200,000.00	199,834.00	197,930.79
046353AD0	ASTRAZENECA PLC	100,000.00	143,526.00	109,424.15
046353AM0	ASTRAZENECA PLC	200,000.00	210,186.61	171,278.32
046353AZ1	ASTRAZENECA PLC	180,000.00	177,541.20	117,773.95
04636NAA1	ASTRAZENECA FINANCE LLC	50,000.00	49,937.00	47,798.41
04636NAB9	ASTRAZENECA FINANCE LLC	25,000.00	24,968.75	21,263.47
04636NAE3	ASTRAZENECA FINANCE LLC	125,000.00	124,787.50	113,302.67
04636NAF0	ASTRAZENECA FINANCE LLC	100,000.00	99,798.00	100,554.14
04636NAG8	ASTRAZENECA FINANCE LLC	100,000.00	99,590.00	100,286.79
04636NAH6	ASTRAZENECA FINANCE LLC	100,000.00	99,726.00	98,780.02
04636NAK9	ASTRAZENECA FINANCE LLC	50,000.00	49,916.00	50,277.34
04636NAL7	ASTRAZENECA FINANCE LLC	50,000.00	49,947.50	50,095.18
04636NAM5	ASTRAZENECA FINANCE LLC	50,000.00	49,842.00	49,943.31
04636NAN3	ASTRAZENECA FINANCE LLC	50,000.00	49,817.00	49,398.03
04686JAD3	ATHENE HOLDING LTD	50,000.00	50,779.00	35,960.34
04686JAF8	ATHENE HOLDING LTD	50,000.00	49,860.50	53,065.28
04686JAG6	ATHENE HOLDING LTD	100,000.00	99,612.50	101,418.66
04686JAH4	ATHENE HOLDING LTD	25,000.00	24,845.25	25,097.73
049468AA9	ATLASSIAN CORP	25,000.00	24,892.75	25,166.01
049468AB7	ATLASSIAN CORP	25,000.00	24,829.50	25,111.09
049560AM7	ATMOS ENERGY CORP	100,000.00	113,916.00	81,508.03
049560AQ8	ATMOS ENERGY CORP	50,000.00	53,377.00	39,295.52
049560AR6	ATMOS ENERGY CORP	305,000.00	307,597.00	277,889.36
049560AY1	ATMOS ENERGY CORP	30,000.00	29,875.80	30,102.41
049560AZ8	ATMOS ENERGY CORP	50,000.00	51,269.75	52,373.81
052769AH9	AUTODESK INC	155,000.00	154,535.00	130,141.42
053015AF0	AUTOMATIC DATA PROCESSING INC	200,000.00	199,492.00	166,038.00
053015AG8	AUTOMATIC DATA PROCESSING INC	120,000.00	119,637.60	109,540.07
053015AH6	AUTOMATIC DATA PROCESSING INC	25,000.00	24,910.25	23,763.01
05329RAA1	AUTONATION INC	20,000.00	19,967.00	17,933.03
05329WAR3	AUTONATION INC	45,000.00	44,912.25	40,325.76
05329WAS1	AUTONATION INC	90,000.00	89,761.50	74,225.02
053332BA9	AUTOZONE INC	100,000.00	93,030.00	82,177.16
053332BB7	AUTOZONE INC	30,000.00	29,971.50	28,985.27
053332BC5	AUTOZONE INC	50,000.00	49,951.00	49,531.58

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053332BD3	AUTOZONE INC	50,000.00	49,917.00	47,967.74
053332BE1	AUTOZONE INC	25,000.00	24,969.50	25,142.40
053332BF8	AUTOZONE INC	25,000.00	24,959.00	24,607.78
053332BG6	AUTOZONE INC	25,000.00	24,976.25	26,131.61
053332BH4	AUTOZONE INC	25,000.00	24,934.25	26,910.62
053332BJ0	AUTOZONE INC	25,000.00	24,972.75	25,120.94
053332BK7	AUTOZONE INC	25,000.00	24,955.00	24,853.54
053484AB7	AVALONBAY COMMUNITIES INC	85,000.00	84,898.85	70,305.67
053484AC5	AVALONBAY COMMUNITIES INC	100,000.00	99,869.00	89,368.50
053484AE1	AVALONBAY COMMUNITIES INC	25,000.00	24,984.75	25,022.04
05348EBG3	AVALONBAY COMMUNITIES INC	40,000.00	39,957.20	35,143.75
05348EBH1	AVALONBAY COMMUNITIES INC	140,000.00	139,377.00	121,152.04
053611AM1	AVERY DENNISON CORP	100,000.00	99,592.00	81,737.51
053611AN9	AVERY DENNISON CORP	90,000.00	89,601.30	92,358.43
053807AU7	AVNET INC	100,000.00	99,220.00	85,112.78
053807AV5	AVNET INC	20,000.00	19,998.20	19,581.85
053807AW3	AVNET INC	20,000.00	19,944.60	20,534.58
054561AM7	EQUITABLE HOLDINGS INC	102,000.00	95,872.86	90,749.88
055451AR9	BHP BILLITON FINANCE USA LTD	150,000.00	137,694.00	126,107.40
055451AV0	BHP BILLITON FINANCE USA LTD	100,000.00	115,078.00	93,604.38
055451AY4	BHP BILLITON FINANCE USA LTD	40,000.00	39,917.60	40,104.39
055451AZ1	BHP BILLITON FINANCE USA LTD	40,000.00	39,799.60	39,933.68
055451BA5	BHP BILLITON FINANCE USA LTD	25,000.00	24,951.00	24,570.94
055451BB3	BHP BILLITON FINANCE USA LTD	50,000.00	49,919.00	50,495.52
055451BC1	BHP BILLITON FINANCE USA LTD	50,000.00	49,732.50	50,450.94
055451BD9	BHP BILLITON FINANCE USA LTD	50,000.00	49,734.50	50,780.66
055451BE7	BHP BILLITON FINANCE USA LTD	50,000.00	49,578.50	50,201.87
05593QAC8	BMO 2024-5C6 MORTGAGE T 5C6 A3	130,000.00	133,899.58	130,522.37
05684BAC1	BAIN CAPITAL SPECIALTY FINANCE	50,000.00	49,466.50	47,628.45
05723KAE0	BAKER HUGHES HOLDINGS LLC / BA	145,000.00	145,000.00	139,902.39
05723KAF7	BAKER HUGHES HOLDINGS LLC / BA	250,000.00	221,690.00	196,663.61
05723KAG5	BAKER HUGHES HOLDINGS LLC / BA	50,000.00	50,427.74	46,141.72
05724BAD1	BAKER HUGHES HOLDINGS LLC / BA	70,000.00	70,000.00	66,665.44
059165EM8	BALTIMORE GAS AND ELECTRIC CO	60,000.00	59,416.80	37,498.96
059165EN6	BALTIMORE GAS AND ELECTRIC CO	80,000.00	79,857.60	67,739.42
059165EQ9	BALTIMORE GAS AND ELECTRIC CO	25,000.00	24,987.75	23,842.92
059165ER7	BALTIMORE GAS AND ELECTRIC CO	25,000.00	24,942.75	24,955.51
059165ES5	BALTIMORE GAS AND ELECTRIC CO	25,000.00	24,993.00	24,667.40
05964HAF2	BANCO SANTANDER SA	200,000.00	192,790.00	192,038.90
05964HAN5	BANCO SANTANDER SA	200,000.00	200,000.00	189,055.45
05964HAQ8	BANCO SANTANDER SA	200,000.00	200,000.00	195,737.37
05964HAU9	BANCO SANTANDER SA	200,000.00	200,000.00	202,597.54
05964HAV7	BANCO SANTANDER SA	200,000.00	200,000.00	210,446.03
05971KAG4	BANCO SANTANDER SA	200,000.00	190,224.00	169,274.36
05971KAL3	BANCO SANTANDER SA	200,000.00	200,000.00	170,196.35
06051GFQ7	BANK OF AMERICA CORP	150,000.00	140,337.00	132,041.38
06051GFX2	BANK OF AMERICA CORP	145,000.00	144,757.85	142,896.78
06051GGC7	BANK OF AMERICA CORP	250,000.00	249,910.00	245,487.08
06051GGF0	BANK OF AMERICA CORP	200,000.00	201,634.00	195,817.97
06051GGL7	BANK OF AMERICA CORP	200,000.00	221,730.00	194,715.94
06051GGM5	BANK OF AMERICA CORP	250,000.00	271,198.50	221,411.80
06051GHD4	BANK OF AMERICA CORP	500,000.00	511,770.00	479,579.00
06051GHM4	BANK OF AMERICA CORP	100,000.00	112,679.00	97,362.26
06051GHQ5	BANK OF AMERICA CORP	130,000.00	138,435.04	124,550.74
06051GHS1	BANK OF AMERICA CORP	300,000.00	349,890.00	244,418.63
06051GHZ5	BANK OF AMERICA CORP	200,000.00	200,000.00	175,477.38
06051GJA8	BANK OF AMERICA CORP	200,000.00	238,044.05	155,954.74
06051GJB6	BANK OF AMERICA CORP	400,000.00	411,472.00	351,416.22
06051GJE0	BANK OF AMERICA CORP	200,000.00	186,376.00	138,454.75
06051GJF7	BANK OF AMERICA CORP	400,000.00	376,572.00	336,622.84
06051GJL4	BANK OF AMERICA CORP	100,000.00	100,000.00	83,423.15
06051GJM2	BANK OF AMERICA CORP	40,000.00	40,000.00	24,491.90
06051GJS9	BANK OF AMERICA CORP	50,000.00	50,453.50	47,666.06

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06051GJT7	BANK OF AMERICA CORP	200,000.00	202,876.00	171,777.56
06051GJW0	BANK OF AMERICA CORP	250,000.00	270,157.50	186,667.14
06051GJZ3	BANK OF AMERICA CORP	200,000.00	200,000.00	181,330.18
06051GKA6	BANK OF AMERICA CORP	100,000.00	100,000.00	83,386.69
06051GKB4	BANK OF AMERICA CORP	50,000.00	50,000.00	31,707.10
06051GKC2	BANK OF AMERICA CORP	300,000.00	300,000.00	243,995.85
06051GKD0	BANK OF AMERICA CORP	60,000.00	60,000.00	50,478.49
06051GKJ7	BANK OF AMERICA CORP	225,000.00	225,000.00	214,390.51
06051GKK4	BANK OF AMERICA CORP	290,000.00	290,000.00	249,152.86
06051GKP3	BANK OF AMERICA CORP	215,000.00	215,000.00	212,607.60
06051GKQ1	BANK OF AMERICA CORP	240,000.00	240,000.00	227,995.92
06051GKW8	BANK OF AMERICA CORP	245,000.00	245,000.00	245,468.58
06051GKY4	BANK OF AMERICA CORP	265,000.00	265,000.00	259,919.13
06051GLC1	BANK OF AMERICA CORP	60,000.00	60,000.00	62,063.51
06051GLE7	BANK OF AMERICA CORP	170,000.00	170,000.00	170,518.75
06051GLG2	BANK OF AMERICA CORP	155,000.00	155,000.00	155,762.57
06051GLH0	BANK OF AMERICA CORP	200,000.00	200,000.00	198,235.27
06051GLS6	BANK OF AMERICA CORP	75,000.00	75,000.00	76,818.66
06051GLU1	BANK OF AMERICA CORP	75,000.00	75,000.00	77,034.97
06051GLV9	BANK OF AMERICA CORP	75,000.00	75,000.00	76,310.22
06051GMA4	BANK OF AMERICA CORP	295,000.00	299,070.00	295,786.31
06051GMB2	BANK OF AMERICA CORP	100,000.00	100,000.00	97,272.49
06051GMD8	BANK OF AMERICA CORP	125,000.00	125,000.00	122,737.65
06368FAC3	BANK OF MONTREAL	200,000.00	199,662.00	189,016.97
06368FAJ8	BANK OF MONTREAL	80,000.00	79,832.80	76,754.87
06368L3K0	BANK OF MONTREAL	50,000.00	50,000.00	50,754.69
06368L3L8	BANK OF MONTREAL	50,000.00	50,000.00	50,781.64
06368L8K5	BANK OF MONTREAL	25,000.00	25,000.00	24,919.59
06368L8L3	BANK OF MONTREAL	25,000.00	25,000.00	24,500.34
06368LAQ9	BANK OF MONTREAL	200,000.00	190,386.00	199,828.89
06368LGV2	BANK OF MONTREAL	100,000.00	99,996.00	100,763.69
06368LNT9	BANK OF MONTREAL	20,000.00	19,985.80	20,178.32
06368LWU6	BANK OF MONTREAL	50,000.00	50,000.00	51,268.80
06406RAH0	BANK OF NEW YORK MELLON CORP/T	100,000.00	101,638.00	97,455.23
06406RAV9	BANK OF NEW YORK MELLON CORP/T	100,000.00	99,924.00	94,102.49
06406RAW7	BANK OF NEW YORK MELLON CORP/T	100,000.00	100,000.00	83,004.01
06406RAZ0	BANK OF NEW YORK MELLON CORP/T	50,000.00	49,970.00	44,871.89
06406RBA4	BANK OF NEW YORK MELLON CORP/T	200,000.00	199,830.00	190,437.95
06406RBB2	BANK OF NEW YORK MELLON CORP/T	100,000.00	99,701.00	84,849.19
06406RBD8	BANK OF NEW YORK MELLON CORP/T	70,000.00	69,932.10	67,560.09
06406RBG1	BANK OF NEW YORK MELLON CORP/T	30,000.00	30,000.00	29,438.76
06406RBH9	BANK OF NEW YORK MELLON CORP/T	30,000.00	30,000.00	28,233.62
06406RBM8	BANK OF NEW YORK MELLON CORP/T	90,000.00	90,000.00	93,160.60
06406RBN6	BANK OF NEW YORK MELLON CORP/T	100,000.00	100,000.00	99,106.42
06406RBP1	BANK OF NEW YORK MELLON CORP/T	100,000.00	100,000.00	95,989.88
06406RBQ9	BANK OF NEW YORK MELLON CORP/T	60,000.00	60,000.00	60,227.36
06406RBR7	BANK OF NEW YORK MELLON CORP/T	60,000.00	60,000.00	58,704.26
06406RBT3	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	52,495.98
06406RBU0	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	54,045.65
06406RBV8	BANK OF NEW YORK MELLON CORP/T	75,000.00	75,000.00	74,913.09
06406RBW6	BANK OF NEW YORK MELLON CORP/T	75,000.00	75,000.00	74,136.51
06406RBX4	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	50,164.89
06406RBZ9	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	49,834.57
06406RCA3	BANK OF NEW YORK MELLON CORP/T	25,000.00	25,000.00	24,888.40
0641593U8	BANK OF NOVA SCOTIA/THE	300,000.00	296,958.00	287,874.97
0641594A1	BANK OF NOVA SCOTIA/THE	200,000.00	199,846.00	190,724.24
0641594B9	BANK OF NOVA SCOTIA/THE	200,000.00	199,744.00	166,031.92
0641598K5	BANK OF NOVA SCOTIA/THE	200,000.00	199,990.00	189,099.93
06417XAD3	BANK OF NOVA SCOTIA/THE	50,000.00	49,978.00	47,280.85
06417XAE1	BANK OF NOVA SCOTIA/THE	50,000.00	49,884.50	41,724.64
06417XAN1	BANK OF NOVA SCOTIA/THE	40,000.00	39,964.80	40,025.43
06417XAP6	BANK OF NOVA SCOTIA/THE	40,000.00	39,972.00	39,634.48
06418GAD9	BANK OF NOVA SCOTIA/THE	40,000.00	39,932.40	40,415.15

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06418GAH0	BANK OF NOVA SCOTIA/THE	25,000.00	24,972.00	25,390.74
06418GAK3	BANK OF NOVA SCOTIA/THE	25,000.00	24,949.75	25,420.56
06418GAL1	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	24,735.53
06418GAN7	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	24,225.44
06418JAA9	BANK OF NOVA SCOTIA/THE	25,000.00	24,990.50	25,328.00
06418JAC5	BANK OF NOVA SCOTIA/THE	25,000.00	24,975.25	25,412.87
06541UBW5	BANK 2020-BNK30 BN30 A4	2,000,000.00	1,921,640.63	1,647,797.66
06644WBD9	BANK5 2024-5YR11 5YR11 A3	500,000.00	514,986.50	516,162.76
06654DAC1	BANNER HEALTH	26,000.00	26,000.00	17,607.80
06738EAJ4	BARCLAYS PLC	200,000.00	168,166.00	186,904.04
06738EAN5	BARCLAYS PLC	200,000.00	199,024.00	199,039.30
06738EAP0	BARCLAYS PLC	300,000.00	343,872.00	300,004.13
06738EAW5	BARCLAYS PLC	200,000.00	223,690.00	196,321.36
06738EBP9	BARCLAYS PLC	200,000.00	172,086.00	176,695.12
06738EBU8	BARCLAYS PLC	200,000.00	200,000.00	190,120.46
06738EBY0	BARCLAYS PLC	200,000.00	200,000.00	202,069.09
06738ECD5	BARCLAYS PLC	200,000.00	200,000.00	211,934.87
06738ECE3	BARCLAYS PLC	200,000.00	200,000.00	220,098.87
06738ECG8	BARCLAYS PLC	200,000.00	183,530.00	205,048.26
06738ECL7	BARCLAYS PLC	200,000.00	212,944.00	211,735.51
06849RAG7	BARRICK NORTH AMERICA FINANCE	250,000.00	230,740.00	245,256.93
071813BP3	BAXTER INTERNATIONAL INC	100,000.00	100,754.00	69,174.92
071813BQ1	BAXTER INTERNATIONAL INC	140,000.00	139,865.60	135,315.85
071813CL1	BAXTER INTERNATIONAL INC	280,000.00	279,994.40	263,826.72
071813CP2	BAXTER INTERNATIONAL INC	190,000.00	190,000.00	171,170.64
071813CS6	BAXTER INTERNATIONAL INC	100,000.00	83,074.00	83,320.03
071813CV9	BAXTER INTERNATIONAL INC	30,000.00	30,000.00	18,566.93
072024ND0	BAY AREA CA TOLL AUTH TOLL BRI	100,000.00	130,524.00	105,611.62
072024PY2	BAY AREA CA TOLL AUTH TOLL BRI	100,000.00	145,889.50	113,595.30
072024XW7	BAY AREA CA TOLL AUTH TOLL BRI	95,000.00	95,000.00	62,052.15
072863AJ2	BAYLOR SCOTT & WHITE HOLDINGS	38,000.00	38,000.00	24,083.64
075887BW8	BECTON DICKINSON & CO	200,000.00	223,146.00	195,102.97
075887BX6	BECTON DICKINSON & CO	100,000.00	127,176.00	85,435.99
075887CJ6	BECTON DICKINSON & CO	200,000.00	211,626.00	179,055.39
075887CK3	BECTON DICKINSON & CO	45,000.00	50,275.80	33,298.24
075887CP2	BECTON DICKINSON & CO	40,000.00	40,000.00	37,612.99
075887CQ0	BECTON DICKINSON & CO	65,000.00	65,000.00	64,630.27
075887CU1	BECTON DICKINSON & CO	25,000.00	25,000.00	25,173.02
0778FPAA7	BELL TELEPHONE CO OF CANADA OR	200,000.00	231,974.00	161,765.88
0778FPAG4	BELL TELEPHONE CO OF CANADA OR	50,000.00	49,780.50	40,660.12
0778FPAH2	BELL TELEPHONE CO OF CANADA OR	25,000.00	24,990.25	15,849.39
0778FPAJ8	BELL TELEPHONE CO OF CANADA OR	40,000.00	39,657.60	27,516.97
0778FPAL3	BELL TELEPHONE CO OF CANADA OR	40,000.00	39,972.00	38,820.85
0778FPAM1	BELL TELEPHONE CO OF CANADA OR	25,000.00	24,955.75	24,370.58
0778FPAN9	BELL TELEPHONE CO OF CANADA OR	25,000.00	24,967.25	23,405.18
08162BBD3	BENCHMARK 2019-B11 MORT B11 A4	1,000,000.00	1,009,992.80	926,110.90
08163LAE9	BENCHMARK 2020-B21 MORT B21 A4	100,000.00	100,999.70	83,940.73
084423AV4	W R BERKLEY CORP	200,000.00	205,150.00	137,640.38
084659AF8	BERKSHIRE HATHAWAY ENERGY CO	100,000.00	103,097.00	86,573.84
084659BC4	BERKSHIRE HATHAWAY ENERGY CO	500,000.00	462,200.00	304,837.72
084659BF7	BERKSHIRE HATHAWAY ENERGY CO	70,000.00	69,620.60	58,111.29
084664BV2	BERKSHIRE HATHAWAY FINANCE COR	250,000.00	269,687.50	216,158.19
084664CQ2	BERKSHIRE HATHAWAY FINANCE COR	200,000.00	243,348.00	164,817.62
084664CU3	BERKSHIRE HATHAWAY FINANCE COR	100,000.00	103,504.00	87,164.95
084664CV1	BERKSHIRE HATHAWAY FINANCE COR	85,000.00	84,932.00	53,149.22
084664CW9	BERKSHIRE HATHAWAY FINANCE COR	200,000.00	199,592.00	167,385.68
084664CZ2	BERKSHIRE HATHAWAY FINANCE COR	80,000.00	79,984.80	76,574.48
084664DB4	BERKSHIRE HATHAWAY FINANCE COR	80,000.00	79,717.60	60,441.04
08652BAB5	BEST BUY CO INC	65,000.00	64,747.80	54,709.04
090572AQ1	BIO-RAD LABORATORIES INC	40,000.00	39,893.20	35,789.94
09062XAG8	BIOGEN INC	100,000.00	99,008.00	62,937.25
09062XAH6	BIOGEN INC	100,000.00	97,308.00	86,356.79
09062XAK9	BIOGEN INC	124,000.00	111,841.56	79,392.31

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092113AR0	BLACK HILLS CORP	85,000.00	84,707.60	77,670.49
092113AS8	BLACK HILLS CORP	100,000.00	99,805.00	72,448.90
092113AX7	BLACK HILLS CORP	25,000.00	24,946.75	25,803.26
09261HAK3	BLACKSTONE PRIVATE CREDIT FUND	200,000.00	199,406.00	191,365.37
09261HBC0	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,712.00	26,276.72
09261HBG1	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,574.75	25,500.51
09261HBN6	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,737.00	25,169.39
09261HBT3	BLACKSTONE PRIVATE CREDIT 144A	25,000.00	24,698.50	24,678.62
09261HBV8	BLACKSTONE PRIVATE CREDIT 144A	25,000.00	24,424.50	24,438.33
09261XAD4	BLACKSTONE SECURED LENDING FUN	250,000.00	247,207.50	233,734.24
09261XAG7	BLACKSTONE SECURED LENDING FUN	100,000.00	99,134.00	90,753.88
09261XAH5	BLACKSTONE SECURED LENDING FUN	25,000.00	24,819.75	25,385.06
092914AA8	BLACKSTONE REG FINANCE CO LLC	25,000.00	24,908.50	24,231.04
093662AJ3	BLOCK FINANCIAL LLC	105,000.00	104,513.85	95,474.18
096630AG3	BOARDWALK PIPELINES LP	200,000.00	210,178.00	197,220.15
096630AK4	BOARDWALK PIPELINES LP	25,000.00	24,965.50	24,900.09
097023AS4	BOEING CO/THE	50,000.00	53,426.00	51,744.71
097023AX3	BOEING CO/THE	100,000.00	117,474.00	105,214.80
097023BY0	BOEING CO/THE	50,000.00	39,085.00	37,762.70
097023CE3	BOEING CO/THE	50,000.00	38,414.00	37,003.14
097023CJ2	BOEING CO/THE	200,000.00	209,742.00	167,390.86
097023CK9	BOEING CO/THE	100,000.00	105,397.00	69,320.12
097023CP8	BOEING CO/THE	150,000.00	113,292.00	119,542.88
097023CQ6	BOEING CO/THE	45,000.00	48,671.95	30,652.15
097023CV5	BOEING CO/THE	100,000.00	124,101.00	95,205.97
097023CW3	BOEING CO/THE	300,000.00	356,826.00	278,449.74
097023CX1	BOEING CO/THE	200,000.00	246,573.00	184,186.95
097023CY9	BOEING CO/THE	200,000.00	232,870.00	197,213.36
097023DA0	BOEING CO/THE	500,000.00	519,470.00	487,717.07
097023DC6	BOEING CO/THE	200,000.00	174,074.00	181,288.65
097023DG7	BOEING CO/THE	500,000.00	502,203.00	485,061.44
097023DP7	BOEING CO/THE	75,000.00	75,000.00	76,748.23
097023DQ5	BOEING CO/THE	60,000.00	60,000.00	62,213.16
097023DR3	BOEING CO/THE	25,000.00	25,000.00	26,123.36
097023DS1	BOEING CO/THE	225,000.00	228,212.00	235,666.41
097023DT9	BOEING CO/THE	30,000.00	30,000.00	31,888.31
09857LAR9	BOOKING HOLDINGS INC	200,000.00	232,492.00	198,071.85
099724AL0	BORGWARNER INC	255,000.00	264,825.45	242,464.77
10112RAY0	BOSTON PROPERTIES LP	50,000.00	49,227.50	48,164.49
10112RBA1	BOSTON PROPERTIES LP	100,000.00	117,189.00	97,316.62
10112RBB9	BOSTON PROPERTIES LP	150,000.00	153,628.50	137,594.47
10112RBF0	BOSTON PROPERTIES LP	200,000.00	199,918.00	154,241.06
10112RBJ2	BOSTON PROPERTIES LP	25,000.00	24,990.25	24,509.70
101137AT4	BOSTON SCIENTIFIC CORP	149,000.00	177,767.43	136,186.70
101137AU1	BOSTON SCIENTIFIC CORP	100,000.00	100,556.00	88,125.34
10373QAE0	BP CAPITAL MARKETS AMERICA INC	150,000.00	166,747.50	146,796.46
10373QBG4	BP CAPITAL MARKETS AMERICA INC	150,000.00	148,576.50	95,472.88
10373QBL3	BP CAPITAL MARKETS AMERICA INC	300,000.00	332,430.00	282,488.94
10373QBM1	BP CAPITAL MARKETS AMERICA INC	70,000.00	70,000.00	59,234.79
10373QBN9	BP CAPITAL MARKETS AMERICA INC	100,000.00	99,993.00	59,991.10
10373QBP4	BP CAPITAL MARKETS AMERICA INC	200,000.00	182,508.00	123,855.03
10373QBQ2	BP CAPITAL MARKETS AMERICA INC	30,000.00	29,559.90	19,052.26
10373QBR0	BP CAPITAL MARKETS AMERICA INC	50,000.00	50,000.00	36,084.04
10373QBS8	BP CAPITAL MARKETS AMERICA INC	100,000.00	100,000.00	62,414.03
10373QBT6	BP CAPITAL MARKETS AMERICA INC	200,000.00	200,000.00	171,071.15
10373QBU3	BP CAPITAL MARKETS AMERICA INC	40,000.00	40,000.00	38,582.32
10373QBV1	BP CAPITAL MARKETS AMERICA INC	40,000.00	39,999.20	38,704.45
10373QBW9	BP CAPITAL MARKETS AMERICA INC	25,000.00	24,994.50	24,326.91
10373QBX7	BP CAPITAL MARKETS AMERICA INC	25,000.00	24,995.00	24,843.87
10373QBY5	BP CAPITAL MARKETS AMERICA INC	50,000.00	50,000.00	50,513.46
10373QBZ2	BP CAPITAL MARKETS AMERICA INC	50,000.00	49,990.50	50,231.45
10373QCA6	BP CAPITAL MARKETS AMERICA INC	75,000.00	74,899.75	73,833.91
10373QCB4	BP CAPITAL MARKETS AMERICA INC	25,000.00	25,000.00	25,006.85

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10922NAF0	BRIGHTHOUSE FINANCIAL INC	78,000.00	79,479.66	60,393.54
110122CP1	BRISTOL-MYERS SQUIBB CO	47,000.00	49,123.46	44,280.41
110122CQ9	BRISTOL-MYERS SQUIBB CO	300,000.00	351,714.00	258,554.59
110122CR7	BRISTOL-MYERS SQUIBB CO	200,000.00	211,081.81	161,334.09
110122DE5	BRISTOL-MYERS SQUIBB CO	100,000.00	111,475.00	97,880.38
110122DL9	BRISTOL-MYERS SQUIBB CO	156,000.00	190,694.40	132,436.50
110122DU9	BRISTOL-MYERS SQUIBB CO	280,000.00	252,919.60	243,756.85
110122DV7	BRISTOL-MYERS SQUIBB CO	25,000.00	24,914.50	19,336.80
110122DW5	BRISTOL-MYERS SQUIBB CO	200,000.00	202,582.00	145,292.62
110122DY1	BRISTOL-MYERS SQUIBB CO	50,000.00	49,900.00	52,011.46
110122DZ8	BRISTOL-MYERS SQUIBB CO	240,000.00	251,927.20	251,933.16
110122EB0	BRISTOL-MYERS SQUIBB CO	35,000.00	34,900.95	37,088.86
110122EC8	BRISTOL-MYERS SQUIBB CO	35,000.00	34,994.75	37,432.49
110122ED6	BRISTOL-MYERS SQUIBB CO	40,000.00	39,979.20	40,202.68
110122EE4	BRISTOL-MYERS SQUIBB CO	25,000.00	24,973.00	25,203.79
110122EF1	BRISTOL-MYERS SQUIBB CO	35,000.00	34,926.50	35,132.57
110122EH7	BRISTOL-MYERS SQUIBB CO	120,000.00	119,972.40	119,652.28
110122EK0	BRISTOL-MYERS SQUIBB CO	80,000.00	79,687.20	77,706.32
110122EL8	BRISTOL-MYERS SQUIBB CO	75,000.00	74,681.25	72,174.26
110709AE2	PROVINCE OF BRITISH COLUMBIA C	500,000.00	476,810.00	409,932.78
111021AE1	BRITISH TELECOMMUNICATIONS PLC	150,000.00	189,657.00	181,599.86
11120VAJ2	BRIXMOR OPERATING PARTNERSHIP	50,000.00	55,096.50	47,197.17
11120VAL7	BRIXMOR OPERATING PARTNERSHIP	100,000.00	99,675.00	83,845.59
11133TAC7	BROADRIDGE FINANCIAL SOLUTIONS	80,000.00	79,671.20	78,441.55
11133TAE3	BROADRIDGE FINANCIAL SOLUTIONS	135,000.00	134,941.95	115,399.58
11134LAH2	BROADCOM CORP / BROADCOM CAYMA	200,000.00	207,400.00	196,792.06
11135EAA2	BROADSTONE NET LEASE LLC	85,000.00	84,843.60	70,287.09
11135FAQ4	BROADCOM INC	121,000.00	120,865.69	115,740.46
11135FAS0	BROADCOM INC	200,000.00	199,748.00	188,679.29
11135FBF7	BROADCOM INC 144A	100,000.00	77,406.00	82,709.49
11135FBG5	BROADCOM INC 144A	100,000.00	99,122.00	74,325.45
11135FBJ9	BROADCOM INC 144A	250,000.00	257,572.50	195,247.93
11135FBK6	BROADCOM INC 144A	57,000.00	56,981.08	49,894.52
11135FBL4	BROADCOM INC 144A	550,000.00	549,385.57	476,550.12
11135FBR1	BROADCOM INC 144A	50,000.00	49,975.50	48,086.05
11135FBT7	BROADCOM INC 144A	80,000.00	79,824.80	74,918.38
11135FBV2	BROADCOM INC 144A	163,000.00	160,792.99	155,136.58
11135FBX8	BROADCOM INC	30,000.00	29,960.70	30,096.06
11135FBY6	BROADCOM INC	40,000.00	39,935.20	40,242.44
11135FBZ3	BROADCOM INC	75,000.00	74,987.25	75,703.34
11135FCA7	BROADCOM INC	45,000.00	44,934.75	44,236.23
11135FCB5	BROADCOM INC	60,000.00	59,894.40	58,320.63
11135FCC3	BROADCOM INC	55,000.00	54,856.45	53,168.69
11135FCD1	BROADCOM INC	80,000.00	79,834.40	77,190.08
11271LAB8	BROOKFIELD FINANCE INC	50,000.00	51,580.00	43,022.43
11271LAC6	BROOKFIELD FINANCE INC	30,000.00	32,140.20	29,160.24
11271LAJ1	BROOKFIELD FINANCE INC	15,000.00	14,986.20	10,442.37
11271LAK8	BROOKFIELD FINANCE INC	225,000.00	238,102.00	236,566.01
11271LAL6	BROOKFIELD FINANCE INC	50,000.00	51,305.50	50,414.27
11271LAM4	BROOKFIELD FINANCE INC	25,000.00	24,998.50	25,120.21
115236AE1	BROWN & BROWN INC	25,000.00	24,911.00	23,057.86
115236AG6	BROWN & BROWN INC	25,000.00	24,935.75	25,013.34
115637AP5	BROWN-FORMAN CORP	100,000.00	125,525.00	87,342.91
115637AU4	BROWN-FORMAN CORP	30,000.00	29,911.20	29,191.60
117043AU3	BRUNSWICK CORP/DE	100,000.00	89,901.00	91,524.72
120568BC3	BUNGE LTD FINANCE CORP	100,000.00	99,722.00	86,368.12
120568BD1	BUNGE LTD FINANCE CORP	25,000.00	24,991.25	24,459.63
120568BE9	BUNGE LTD FINANCE CORP	25,000.00	24,972.00	24,236.86
120568BF6	BUNGE LTD FINANCE CORP	25,000.00	24,921.00	23,613.06
12189LAC5	BURLINGTON NORTHERN SANTA FE L	180,000.00	179,335.80	170,030.71
12189LAK7	BURLINGTON NORTHERN SANTA FE L	100,000.00	119,212.00	86,335.09
12189LAW1	BURLINGTON NORTHERN SANTA FE L	250,000.00	233,247.50	205,720.40
12189LBE0	BURLINGTON NORTHERN SANTA FE L	150,000.00	152,337.00	108,513.98

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12189LBG5	BURLINGTON NORTHERN SANTA FE L	150,000.00	164,979.00	102,719.15
12189LBH3	BURLINGTON NORTHERN SANTA FE L	25,000.00	24,858.75	15,516.90
12189LBK6	BURLINGTON NORTHERN SANTA FE L	60,000.00	59,967.60	56,573.91
12189LBL4	BURLINGTON NORTHERN SANTA FE L	60,000.00	59,682.00	58,869.26
124857AF0	PARAMOUNT GLOBAL	100,000.00	91,710.00	87,836.44
124857AK9	PARAMOUNT GLOBAL	50,000.00	46,661.00	37,829.15
12527GAE3	CF INDUSTRIES INC	100,000.00	96,876.00	92,742.27
12532CBC8	CFCRE COMMERCIAL MORTGAGE C8 B	1,495,000.00	1,537,981.25	1,403,199.27
12532HAC8	CGI INC	50,000.00	49,911.00	47,297.60
12532HAF1	CGI INC	50,000.00	49,791.50	41,441.12
125523AJ9	CIGNA GROUP/THE	200,000.00	241,548.00	181,453.50
125523AK6	CIGNA GROUP/THE	250,000.00	265,395.50	212,519.45
125523CD0	CIGNA GROUP/THE	100,000.00	129,445.00	101,613.61
125523CF5	CIGNA GROUP/THE	100,000.00	127,923.00	85,457.83
125523CK4	CIGNA GROUP/THE	100,000.00	102,570.00	65,696.66
125523CL2	CIGNA GROUP/THE	87,000.00	82,198.47	76,002.51
125523CQ1	CIGNA GROUP/THE	100,000.00	98,333.00	65,245.69
125523CS7	CIGNA GROUP/THE	40,000.00	39,962.40	39,910.59
125523CT5	CIGNA GROUP/THE	25,000.00	24,972.25	24,973.19
125523CU2	CIGNA GROUP/THE	25,000.00	24,963.00	24,857.77
125523CV0	CIGNA GROUP/THE	25,000.00	24,988.25	24,509.81
125523CW8	CIGNA GROUP/THE	25,000.00	24,963.75	23,439.52
12572QAH8	CME GROUP INC	50,000.00	65,529.00	41,090.05
12572QAJ4	CME GROUP INC	50,000.00	50,774.00	48,631.59
125896BQ2	CMS ENERGY CORP	500,000.00	519,920.00	487,828.23
12592BAQ7	CNH INDUSTRIAL CAPITAL LLC	20,000.00	19,771.40	19,712.48
12592BAR5	CNH INDUSTRIAL CAPITAL LLC	100,000.00	99,399.00	101,401.52
12592BAS3	CNH INDUSTRIAL CAPITAL LLC	25,000.00	24,789.25	24,974.66
12621EAM5	CNO FINANCIAL GROUP INC	25,000.00	24,917.00	25,792.24
126408GS6	CSX CORP	200,000.00	283,636.00	213,765.71
126408HF3	CSX CORP	150,000.00	144,072.00	115,247.08
126408HL0	CSX CORP	30,000.00	28,689.00	24,462.12
126408HP1	CSX CORP	150,000.00	168,361.50	126,963.03
126408HU0	CSX CORP	30,000.00	29,981.40	28,059.68
126408HV8	CSX CORP	30,000.00	29,805.30	25,282.12
126408HW6	CSX CORP	100,000.00	99,811.00	100,096.49
12652UAU3	CSAIL 2018-CX11 COMMER CX11 A5	1,000,000.00	1,023,398.44	972,234.76
126650CD0	CVS HEALTH CORP	100,000.00	126,522.00	87,220.24
126650CM0	CVS HEALTH CORP	155,000.00	152,586.65	140,818.62
126650CN8	CVS HEALTH CORP	250,000.00	265,989.85	210,379.60
126650CX6	CVS HEALTH CORP	92,000.00	108,188.32	89,155.75
126650CY4	CVS HEALTH CORP	100,000.00	104,004.00	86,486.03
126650CZ1	CVS HEALTH CORP	300,000.00	351,568.50	247,663.41
126650DH0	CVS HEALTH CORP	55,000.00	54,902.10	53,336.04
126650DJ6	CVS HEALTH CORP	200,000.00	224,570.00	183,317.11
126650DM9	CVS HEALTH CORP	200,000.00	199,440.00	181,084.97
126650DN7	CVS HEALTH CORP	270,000.00	269,557.20	219,863.60
126650DR8	CVS HEALTH CORP	90,000.00	89,432.10	72,048.15
126650DS6	CVS HEALTH CORP	60,000.00	59,796.00	59,949.83
126650DT4	CVS HEALTH CORP	60,000.00	59,599.80	58,747.26
126650DU1	CVS HEALTH CORP	60,000.00	59,893.80	57,462.07
126650DV9	CVS HEALTH CORP	60,000.00	59,913.60	53,056.43
126650DW7	CVS HEALTH CORP	60,000.00	59,784.60	59,145.77
126650DX5	CVS HEALTH CORP	45,000.00	44,839.35	43,959.94
126650DY3	CVS HEALTH CORP	260,000.00	260,089.80	249,222.33
126650DZ0	CVS HEALTH CORP	60,000.00	59,689.80	55,026.70
126650EA4	CVS HEALTH CORP	60,000.00	59,442.60	54,700.23
126650EB2	CVS HEALTH CORP	50,000.00	49,951.50	50,016.18
126650EC0	CVS HEALTH CORP	50,000.00	49,963.00	49,611.53
126650ED8	CVS HEALTH CORP	50,000.00	49,963.00	49,134.65
126650EE6	CVS HEALTH CORP	50,000.00	49,697.50	47,244.48
126650EF3	CVS HEALTH CORP	50,000.00	49,675.00	47,025.76
127055AL5	CABOT CORP	150,000.00	149,556.00	143,349.90

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127055AM3	CABOT CORP	30,000.00	29,799.00	29,270.51
127097AK9	COTERRA ENERGY INC	250,000.00	262,045.00	241,931.21
127097AL7	COTERRA ENERGY INC	25,000.00	24,930.00	24,775.32
127387AN8	CADENCE DESIGN SYSTEMS INC	25,000.00	24,964.50	24,494.91
13034VAB0	CALIFORNIA INSTITUTE OF TECHNO	250,000.00	249,877.50	216,660.61
13063A5E0	CALIFORNIA ST	100,000.00	155,046.56	114,195.92
13063A5G5	CALIFORNIA ST	300,000.00	459,270.00	354,161.32
13063DC48	CALIFORNIA ST	500,000.00	502,825.00	460,738.57
13063DGC6	CALIFORNIA ST	45,000.00	45,190.80	43,688.13
13063DGE2	CALIFORNIA ST	100,000.00	105,312.00	93,595.22
13077DNK4	CALIFORNIA ST UNIV REVENUE	180,000.00	174,180.60	124,708.72
133131AX0	CAMDEN PROPERTY TRUST	50,000.00	50,931.50	46,461.08
133131BA9	CAMDEN PROPERTY TRUST	25,000.00	24,999.25	25,527.91
133131BB7	CAMDEN PROPERTY TRUST	25,000.00	24,909.50	24,250.86
134429BH1	THE CAMPBELL'S COMPANY	150,000.00	146,551.50	129,346.14
134429BL2	THE CAMPBELL'S COMPANY	25,000.00	24,979.50	25,161.17
134429BM0	THE CAMPBELL'S COMPANY	25,000.00	24,982.25	25,231.18
134429BN8	THE CAMPBELL'S COMPANY	25,000.00	24,995.75	25,196.30
134429BP3	THE CAMPBELL'S COMPANY	25,000.00	24,908.50	24,902.28
134429BQ1	THE CAMPBELL'S COMPANY	25,000.00	24,906.50	23,548.17
13607HVE9	CANADIAN IMPERIAL BANK OF COMM	200,000.00	199,720.00	190,362.81
13607L8C0	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,269.12
13607LNG4	CANADIAN IMPERIAL BANK OF COMM	40,000.00	40,000.00	40,067.71
13607LSL8	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,327.49
13607LWT6	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,499.81
13607LWV1	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,796.10
13607LWW9	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	26,133.19
13607PHS6	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	24,469.81
13607PHT4	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	24,877.06
13608JAA5	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,197.91
136375CJ9	CANADIAN NATIONAL RAILWAY CO	560,000.00	551,205.20	548,942.14
136375CZ3	CANADIAN NATIONAL RAILWAY CO	145,000.00	141,912.95	83,828.80
136375DB5	CANADIAN NATIONAL RAILWAY CO	25,000.00	24,896.75	20,846.20
136375DC3	CANADIAN NATIONAL RAILWAY CO	30,000.00	29,881.80	27,658.71
136375DR0	CANADIAN NATIONAL RAILWAY CO	25,000.00	24,952.00	23,517.97
136385AP6	CANADIAN NATURAL RESOURCES LTD	150,000.00	185,208.00	158,627.69
136385AY7	CANADIAN NATURAL RESOURCES LTD	50,000.00	52,384.50	42,943.81
136385BC4	CANADIAN NATURAL RESOURCE 144A	25,000.00	24,959.25	24,352.84
13645RAU8	CANADIAN PACIFIC RAILWAY CO	45,000.00	44,829.90	39,806.05
13645RAX2	CANADIAN PACIFIC RAILWAY CO	100,000.00	141,742.00	99,693.88
13645RBE3	CANADIAN PACIFIC RAILWAY CO	30,000.00	29,955.60	28,402.26
13645RBF0	CANADIAN PACIFIC RAILWAY CO	70,000.00	69,975.50	59,697.81
13645RBG8	CANADIAN PACIFIC RAILWAY CO	45,000.00	44,765.10	32,675.19
13645RBH6	CANADIAN PACIFIC RAILWAY CO	60,000.00	59,570.40	39,050.38
13648TAC1	CANADIAN PACIFIC RAILWAY CO	260,000.00	234,288.60	237,754.19
13648TAF4	CANADIAN PACIFIC RAILWAY CO	50,000.00	47,335.50	43,347.93
14040HBK0	CAPITAL ONE FINANCIAL CORP	140,000.00	139,503.00	137,459.53
14040HCG8	CAPITAL ONE FINANCIAL CORP	100,000.00	100,000.00	80,380.02
14040HCH6	CAPITAL ONE FINANCIAL CORP	100,000.00	100,000.00	94,489.47
14040HCJ2	CAPITAL ONE FINANCIAL CORP	100,000.00	100,000.00	82,910.48
14040HCN3	CAPITAL ONE FINANCIAL CORP	95,000.00	95,000.00	87,729.19
14040HCS2	CAPITAL ONE FINANCIAL CORP	65,000.00	65,000.00	64,729.74
14040HCT0	CAPITAL ONE FINANCIAL CORP	100,000.00	100,000.00	97,501.24
14040HCV5	CAPITAL ONE FINANCIAL CORP	50,000.00	50,000.00	49,817.10
14040HCX1	CAPITAL ONE FINANCIAL CORP	50,000.00	50,000.00	50,393.12
14040HCY9	CAPITAL ONE FINANCIAL CORP	45,000.00	45,000.00	45,093.79
14040HCZ6	CAPITAL ONE FINANCIAL CORP	30,000.00	30,000.00	30,984.17
14040HDA0	CAPITAL ONE FINANCIAL CORP	100,000.00	104,006.00	103,786.22
14040HDB8	CAPITAL ONE FINANCIAL CORP	25,000.00	25,000.00	25,940.13
14040HDF9	CAPITAL ONE FINANCIAL CORP	25,000.00	25,000.00	25,413.78
14040HDG7	CAPITAL ONE FINANCIAL CORP	25,000.00	25,000.00	25,079.84
14149YAW8	CARDINAL HEALTH INC	150,000.00	144,685.50	126,830.52
14149YBM9	CARDINAL HEALTH INC	50,000.00	42,348.50	39,947.26

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14149YBN7	CARDINAL HEALTH INC	25,000.00	24,980.75	25,024.56
142339AH3	CARLISLE COS INC	100,000.00	111,726.00	97,345.73
142339AL4	CARLISLE COS INC	60,000.00	59,712.00	48,952.94
14448CAP9	CARRIER GLOBAL CORP	16,000.00	16,000.00	15,300.22
14448CAQ7	CARRIER GLOBAL CORP	200,000.00	206,988.00	178,807.74
14448CAR5	CARRIER GLOBAL CORP	100,000.00	85,117.00	77,227.64
14448CAS3	CARRIER GLOBAL CORP	67,000.00	67,597.64	47,965.22
14448CBC7	CARRIER GLOBAL CORP	192,000.00	201,909.12	198,582.32
149123CB5	CATERPILLAR INC	148,000.00	139,950.67	119,788.32
149123CG4	CATERPILLAR INC	200,000.00	197,976.00	182,276.65
149123CJ8	CATERPILLAR INC	100,000.00	77,543.00	68,990.70
14913R2Q9	CATERPILLAR FINANCIAL SERVICES	100,000.00	99,826.00	94,673.77
14913R2U0	CATERPILLAR FINANCIAL SERVICES	200,000.00	199,904.00	189,105.78
14913R3A3	CATERPILLAR FINANCIAL SERVICES	100,000.00	99,955.00	97,800.33
14913UAA8	CATERPILLAR FINANCIAL SERVICES	100,000.00	99,953.00	99,877.15
14913UAE0	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,973.00	25,048.80
14913UAF7	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,994.25	25,168.86
14913UAJ9	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,966.00	25,128.23
14913UAL4	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,972.50	25,257.85
14913UAN0	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,980.50	25,005.48
14913UAQ3	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,932.25	24,606.46
14913UAR1	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,987.50	24,875.45
14913UAS9	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,978.50	25,010.15
14913UAU4	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,959.25	24,906.62
15089QAK0	CELANESE US HOLDINGS LLC	100,000.00	99,899.00	93,586.14
15089QAM6	CELANESE US HOLDINGS LLC	100,000.00	100,000.00	101,555.15
15089QAN4	CELANESE US HOLDINGS LLC	85,000.00	85,000.00	86,712.37
15089QAP9	CELANESE US HOLDINGS LLC	70,000.00	70,000.00	71,092.58
15089QAW4	CELANESE US HOLDINGS LLC	45,000.00	44,993.70	46,037.11
15089QAX2	CELANESE US HOLDINGS LLC	50,000.00	49,975.00	51,711.66
15089QAY0	CELANESE US HOLDINGS LLC	30,000.00	29,997.60	31,144.96
15135BAT8	CENTENE CORP	200,000.00	181,730.00	189,071.35
15135BAW1	CENTENE CORP	200,000.00	161,678.00	172,552.86
15135UAP4	CENOVUS ENERGY INC	76,000.00	84,891.24	71,095.57
15135UAW9	CENOVUS ENERGY INC	45,000.00	44,802.90	37,451.02
15135UAX7	CENOVUS ENERGY INC	25,000.00	24,821.00	17,272.38
15189TBA4	CENTERPOINT ENERGY INC	75,000.00	74,825.25	71,638.90
15189TBB2	CENTERPOINT ENERGY INC	125,000.00	124,757.50	107,284.32
15189TBF3	CENTERPOINT ENERGY INC	25,000.00	24,954.00	25,186.34
15189TBG1	CENTERPOINT ENERGY INC	25,000.00	24,947.50	25,280.73
15189WAJ9	CENTERPOINT ENERGY RESOURCES C	100,000.00	108,234.00	78,059.20
15189WAP5	CENTERPOINT ENERGY RESOURCES C	30,000.00	29,972.40	28,438.98
15189XAQ1	CENTERPOINT ENERGY HOUSTON ELE	300,000.00	283,788.00	289,276.87
15189XAW8	CENTERPOINT ENERGY HOUSTON ELE	100,000.00	112,128.00	68,527.36
15189XAZ1	CENTERPOINT ENERGY HOUSTON ELE	30,000.00	29,893.50	28,537.96
15189XBA5	CENTERPOINT ENERGY HOUSTON ELE	30,000.00	29,834.70	26,448.95
15189XBD9	CENTERPOINT ENERGY HOUSTON ELE	40,000.00	39,955.20	40,471.21
15189YAG1	CENTERPOINT ENERGY RESOURCES C	100,000.00	99,680.00	100,929.08
15189YAH9	CENTERPOINT ENERGY RESOURCES C	100,000.00	99,975.00	100,443.74
161175AZ7	CHARTER COMMUNICATIONS OPERATI	100,000.00	100,765.00	99,836.21
161175BA1	CHARTER COMMUNICATIONS OPERATI	200,000.00	263,776.00	189,446.62
161175BK9	CHARTER COMMUNICATIONS OPERATI	100,000.00	113,145.00	96,715.41
161175BN3	CHARTER COMMUNICATIONS OPERATI	250,000.00	305,167.50	214,109.33
161175BT0	CHARTER COMMUNICATIONS OPERATI	300,000.00	332,463.00	225,748.99
161175BU7	CHARTER COMMUNICATIONS OPERATI	200,000.00	202,550.00	168,769.24
161175BV5	CHARTER COMMUNICATIONS OPERATI	100,000.00	99,252.00	62,775.58
161175BX1	CHARTER COMMUNICATIONS OPERATI	100,000.00	75,035.00	79,108.86
161175BY9	CHARTER COMMUNICATIONS OPERATI	200,000.00	184,182.00	120,723.14
161175CD4	CHARTER COMMUNICATIONS OPERATI	100,000.00	99,835.00	88,125.85
161175CE2	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,626.50	34,018.27
161175CG7	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,593.00	30,452.56
161175CJ1	CHARTER COMMUNICATIONS OPERATI	65,000.00	64,762.10	57,992.19
161175CK8	CHARTER COMMUNICATIONS OPERATI	150,000.00	148,950.00	120,790.00

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161175CM4	CHARTER COMMUNICATIONS OPERATI	60,000.00	59,946.60	61,148.25
161175CP7	CHARTER COMMUNICATIONS OPERATI	75,000.00	74,908.50	77,245.95
161175CQ5	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,972.00	50,974.71
161175CR3	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,877.50	51,098.05
161571HV9	CHASE ISSUANCE TRUST A11 A	860,000.00	859,869.02	861,282.64
16412XAL9	CHENIERE CORPUS CHRISTI HOLDIN	100,000.00	100,000.00	79,746.93
166756AL0	CHEVRON USA INC	200,000.00	196,862.00	182,987.97
166764BL3	CHEVRON CORP	200,000.00	200,000.00	196,103.13
166764BX7	CHEVRON CORP	60,000.00	60,000.00	56,727.86
166764BY5	CHEVRON CORP	160,000.00	160,000.00	140,824.30
166764CA6	CHEVRON CORP	25,000.00	25,000.00	16,542.97
167593H62	CHICAGO IL O'HARE INTERNATIONA	50,000.00	50,000.00	43,734.93
16772PAQ9	CHICAGO IL TRANSIT AUTH SALES	225,000.00	293,872.50	230,978.88
168863CA4	CHILE GOVERNMENT INTERNATIONAL	500,000.00	503,440.00	489,847.14
168863CE6	CHILE GOVERNMENT INTERNATIONAL	350,000.00	357,700.00	262,021.60
168863CF3	CHILE GOVERNMENT INTERNATIONAL	400,000.00	434,960.00	378,392.88
168863DQ8	CHILE GOVERNMENT INTERNATIONAL	200,000.00	182,400.00	118,002.88
168863DS4	CHILE GOVERNMENT INTERNATIONAL	200,000.00	146,680.00	143,397.13
168863DT2	CHILE GOVERNMENT INTERNATIONAL	200,000.00	204,014.00	161,263.81
169905AH9	CHOICE HOTELS INTERNATIONAL IN	25,000.00	24,732.25	25,041.81
171239AK2	CHUBB INA HOLDINGS LLC	50,000.00	49,982.25	49,369.12
171239AL0	CHUBB INA HOLDINGS LLC	25,000.00	24,976.00	24,885.31
171340AL6	CHURCH & DWIGHT CO INC	100,000.00	108,910.00	76,985.89
17136MAA0	CHURCH & DWIGHT CO INC	50,000.00	49,897.50	41,825.44
17136MAB8	CHURCH & DWIGHT CO INC	30,000.00	29,985.30	27,048.70
17136MAC6	CHURCH & DWIGHT CO INC	30,000.00	29,944.50	30,872.26
17252MAQ3	CINTAS CORP NO 2	30,000.00	29,982.90	28,067.29
17275RAF9	CISCO SYSTEMS INC	200,000.00	272,768.00	201,186.80
17275RBC5	CISCO SYSTEMS INC	250,000.00	253,945.00	245,786.01
17275RBL5	CISCO SYSTEMS INC	250,000.00	237,980.00	242,279.91
17275RBP6	CISCO SYSTEMS INC	50,000.00	49,981.00	50,309.74
17275RBQ4	CISCO SYSTEMS INC	75,000.00	74,902.50	75,513.60
17275RBR2	CISCO SYSTEMS INC	75,000.00	74,973.75	75,475.35
17275RBS0	CISCO SYSTEMS INC	60,000.00	59,880.60	60,190.15
17275RBT8	CISCO SYSTEMS INC	55,000.00	54,944.45	54,786.60
17275RBU5	CISCO SYSTEMS INC	45,000.00	44,819.10	43,621.54
17275RBV3	CISCO SYSTEMS INC	45,000.00	44,801.10	43,137.63
172967EW7	CITIGROUP INC	250,000.00	404,137.50	308,037.03
172967HS3	CITIGROUP INC	250,000.00	260,570.12	235,019.47
172967JC6	CITIGROUP INC	150,000.00	149,304.00	148,612.05
172967JU6	CITIGROUP INC	200,000.00	246,016.00	174,155.25
172967KA8	CITIGROUP INC	200,000.00	199,080.00	197,200.22
172967KJ9	CITIGROUP INC	250,000.00	256,755.00	249,242.68
172967KR1	CITIGROUP INC	150,000.00	193,170.00	130,915.86
172967KY6	CITIGROUP INC	250,000.00	272,057.50	243,181.37
172967LJ8	CITIGROUP INC	50,000.00	51,684.00	40,809.46
172967MD0	CITIGROUP INC	200,000.00	244,092.00	171,618.68
172967ML2	CITIGROUP INC	200,000.00	207,928.00	176,609.02
172967MM0	CITIGROUP INC	200,000.00	261,154.00	191,970.62
172967MS7	CITIGROUP INC	200,000.00	200,000.00	174,232.28
172967MY4	CITIGROUP INC	145,000.00	145,000.00	122,663.80
172967NA5	CITIGROUP INC	190,000.00	190,000.00	180,901.32
172967NE7	CITIGROUP INC	100,000.00	81,223.00	83,237.41
172967NF4	CITIGROUP INC	25,000.00	25,000.00	17,463.38
172967NG2	CITIGROUP INC	300,000.00	300,000.00	288,374.69
172967NN7	CITIGROUP INC	70,000.00	70,000.00	62,873.35
172967NS6	CITIGROUP INC	35,000.00	35,000.00	34,761.54
172967NU1	CITIGROUP INC	30,000.00	30,000.00	28,959.67
172967PA3	CITIGROUP INC	200,000.00	200,000.00	209,527.01
172967PF2	CITIGROUP INC	60,000.00	60,000.00	59,890.71
172967PG0	CITIGROUP INC	100,000.00	100,000.00	99,446.00
172967PL9	CITIGROUP INC	125,000.00	125,000.00	124,063.04
17308CC53	CITIGROUP INC	150,000.00	151,099.50	135,397.35

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17325DAD5	CITIGROUP COMMERCIAL MOR P5 A4	1,000,000.00	1,029,964.20	956,228.06
17327CAM5	CITIGROUP INC	200,000.00	198,386.00	192,029.80
17327CAQ6	CITIGROUP INC	100,000.00	100,000.00	85,935.62
17327CAR4	CITIGROUP INC	30,000.00	30,000.00	30,563.33
17327CAT0	CITIGROUP INC	125,000.00	125,000.00	121,396.24
17328CAF9	CITIGROUP COMMERCIAL MOR C7 AS	500,000.00	464,921.88	444,740.12
174610AS4	CITIZENS FINANCIAL GROUP INC	170,000.00	169,626.00	148,561.18
174610BE4	CITIZENS FINANCIAL GROUP INC	30,000.00	30,000.00	29,147.67
174610BH7	CITIZENS FINANCIAL GROUP INC	25,000.00	25,000.00	25,071.28
189054AZ2	CLOROX CO/THE	100,000.00	99,480.00	97,676.07
191098AM4	COCA-COLA CONSOLIDATED INC	25,000.00	24,960.75	25,310.58
191098AP7	COCA-COLA CONSOLIDATED INC	25,000.00	24,973.25	25,151.30
191216CM0	COCA-COLA CO/THE	50,000.00	49,982.00	44,783.74
191216CT5	COCA-COLA CO/THE	100,000.00	116,115.00	94,341.03
191216CX6	COCA-COLA CO/THE	100,000.00	90,689.00	60,367.69
191216DC1	COCA-COLA CO/THE	300,000.00	278,388.00	175,656.91
191216DL1	COCA-COLA CO/THE	45,000.00	44,161.65	29,576.84
191216DP2	COCA-COLA CO/THE	200,000.00	199,834.00	170,027.71
191216DQ0	COCA-COLA CO/THE	200,000.00	199,940.00	145,376.92
191216DR8	COCA-COLA CO/THE	50,000.00	49,848.50	49,906.11
191216DS6	COCA-COLA CO/THE	50,000.00	49,710.00	48,345.74
191216DT4	COCA-COLA CO/THE	50,000.00	49,683.50	48,112.72
191216DY3	COCA-COLA CO/THE	25,000.00	24,992.00	24,322.34
191216DZ0	COCA-COLA CO/THE	25,000.00	24,978.25	23,772.38
191241AJ7	COCA-COLA FEMSA SAB DE CV	150,000.00	118,111.50	117,371.80
194162AP8	COLGATE-PALMOLIVE CO	25,000.00	24,780.25	22,409.78
194162AQ6	COLGATE-PALMOLIVE CO	12,000.00	11,986.08	12,055.09
194162AR4	COLGATE-PALMOLIVE CO	12,000.00	11,987.76	12,067.03
194162AS2	COLGATE-PALMOLIVE CO	12,000.00	11,977.20	11,818.75
19416QEJ5	COLGATE-PALMOLIVE CO	150,000.00	154,459.50	124,916.85
20030NAC5	COMCAST CORP	125,000.00	137,088.06	139,101.76
20030NBK6	COMCAST CORP	250,000.00	305,155.00	219,083.30
20030NBU4	COMCAST CORP	300,000.00	258,441.00	210,421.56
20030NCA7	COMCAST CORP	100,000.00	108,585.00	95,208.01
20030NCE9	COMCAST CORP	291,000.00	298,394.31	219,514.71
20030NCL3	COMCAST CORP	25,000.00	24,520.25	22,576.89
20030NCT6	COMCAST CORP	450,000.00	466,474.50	438,844.72
20030NDG3	COMCAST CORP	185,000.00	184,672.55	171,393.93
20030NDM0	COMCAST CORP	100,000.00	99,686.00	83,640.58
20030NDN8	COMCAST CORP	195,000.00	194,342.85	158,745.79
20030NDP3	COMCAST CORP	200,000.00	198,420.00	107,929.95
20030NDQ1	COMCAST CORP	100,000.00	99,098.00	52,208.55
20030NDS7	COMCAST CORP	282,000.00	281,206.64	169,951.32
20030NDU2	COMCAST CORP	469,000.00	460,335.40	272,808.01
20030NDW8	COMCAST CORP	300,000.00	296,457.00	169,013.07
20030NEA5	COMCAST CORP	45,000.00	44,979.75	45,858.20
20030NEB3	COMCAST CORP	50,000.00	49,684.00	51,142.59
20030NEC1	COMCAST CORP	120,000.00	119,884.80	115,728.11
20030NED9	COMCAST CORP	40,000.00	39,913.60	39,586.35
20030NEE7	COMCAST CORP	40,000.00	39,876.80	38,854.86
20030NEF4	COMCAST CORP	40,000.00	39,827.60	36,953.03
20030NEG2	COMCAST CORP	40,000.00	39,812.00	37,367.10
20030NEH0	COMCAST CORP	50,000.00	49,964.00	50,448.76
20030NEJ6	COMCAST CORP	50,000.00	49,834.00	49,913.40
20030NEK3	COMCAST CORP	45,000.00	44,799.30	43,464.94
200340AT4	COMERICA INC	100,000.00	107,371.00	94,830.75
20268JAC7	COMMONSPIRIT HEALTH	25,000.00	25,371.58	19,570.36
20268JAD5	COMMONSPIRIT HEALTH	72,000.00	72,000.00	53,355.42
20268JAF0	COMMONSPIRIT HEALTH	31,000.00	31,000.00	27,422.31
20268JAG8	COMMONSPIRIT HEALTH	60,000.00	60,000.00	44,278.67
20268JAM5	COMMONSPIRIT HEALTH	80,000.00	80,000.00	85,617.71
20268JAS2	COMMONSPIRIT HEALTH	35,000.00	35,000.00	34,612.10
202795JM3	COMMONWEALTH EDISON CO	100,000.00	115,012.00	77,957.62

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202795JP6	COMMONWEALTH EDISON CO	250,000.00	276,527.50	192,262.06
202795JU5	COMMONWEALTH EDISON CO	200,000.00	199,958.00	118,918.94
202795JX9	COMMONWEALTH EDISON CO	30,000.00	29,899.80	29,373.35
202795JY7	COMMONWEALTH EDISON CO	55,000.00	54,866.35	51,887.97
202795JZ4	COMMONWEALTH EDISON CO	25,000.00	24,910.50	25,068.29
205887CC4	CONAGRA BRANDS INC	350,000.00	388,787.00	347,761.80
205887CE0	CONAGRA BRANDS INC	100,000.00	95,218.00	90,581.13
205887CJ9	CONAGRA BRANDS INC	25,000.00	24,963.75	25,244.85
20602DAA9	CONCENTRIX CORP	25,000.00	24,976.00	25,436.24
20602DAB7	CONCENTRIX CORP	25,000.00	24,994.75	25,625.71
20602DAC5	CONCENTRIX CORP	25,000.00	24,959.00	25,185.42
207597EJ0	CONNECTICUT LIGHT AND POWER CO	250,000.00	262,857.50	242,403.40
207597EL5	CONNECTICUT LIGHT AND POWER CO	150,000.00	152,640.00	117,828.21
207597EN1	CONNECTICUT LIGHT AND POWER CO	200,000.00	199,460.00	167,346.81
207597EP6	CONNECTICUT LIGHT AND POWER CO	100,000.00	99,789.00	94,476.58
207597EQ4	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,951.25	24,427.37
207597ER2	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,948.25	24,879.60
207597ES0	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,888.75	24,398.79
20772GF45	CONNECTICUT ST	200,000.00	239,762.00	209,131.70
20826FAV8	CONOCOPHILLIPS CO	40,000.00	39,935.60	29,252.88
20826FBC9	CONOCOPHILLIPS CO	250,000.00	247,500.00	196,695.65
20826FBD7	CONOCOPHILLIPS CO	250,000.00	243,870.00	181,401.19
20826FBE5	CONOCOPHILLIPS CO	40,000.00	39,750.80	36,987.31
20826BF2	CONOCOPHILLIPS CO	45,000.00	44,913.15	44,437.10
20826FBG0	CONOCOPHILLIPS CO	35,000.00	34,910.75	33,624.77
20826FBH8	CONOCOPHILLIPS CO	25,000.00	24,931.75	23,948.55
20826FBJ4	CONOCOPHILLIPS CO	75,000.00	74,900.25	74,223.09
20826FBK1	CONOCOPHILLIPS CO	25,000.00	24,981.75	24,494.57
20826FBL9	CONOCOPHILLIPS CO	75,000.00	74,870.25	72,851.98
20826FBM7	CONOCOPHILLIPS CO	40,000.00	39,867.60	37,987.43
20826FBN5	CONOCOPHILLIPS CO	75,000.00	74,968.50	70,982.01
209111FF5	CONSOLIDATED EDISON CO OF NEW	50,000.00	48,941.50	41,993.53
209111FL2	CONSOLIDATED EDISON CO OF NEW	150,000.00	154,588.50	113,945.70
209111FQ1	CONSOLIDATED EDISON CO OF NEW	100,000.00	118,667.00	80,253.91
209111FW8	CONSOLIDATED EDISON CO OF NEW	50,000.00	51,306.00	34,874.97
209111FY4	CONSOLIDATED EDISON CO OF NEW	100,000.00	113,838.00	78,116.20
209111GA5	CONSOLIDATED EDISON CO OF NEW	100,000.00	99,752.00	85,833.93
209111GB3	CONSOLIDATED EDISON CO OF NEW	100,000.00	99,599.00	67,999.44
209111GD9	CONSOLIDATED EDISON CO OF NEW	100,000.00	99,390.00	105,041.92
209111GE7	CONSOLIDATED EDISON CO OF NEW	30,000.00	29,985.60	30,063.11
209111GF4	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,850.75	25,439.60
209111GG2	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,771.25	25,406.25
209111GH0	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,959.50	25,281.93
209111GK3	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,825.50	24,864.57
21036PAY4	CONSTELLATION BRANDS INC	100,000.00	110,973.00	96,006.75
21036PAZ1	CONSTELLATION BRANDS INC	150,000.00	152,131.50	116,748.95
21036PBC1	CONSTELLATION BRANDS INC	250,000.00	257,667.50	246,937.40
21036PBG2	CONSTELLATION BRANDS INC	50,000.00	56,084.00	36,668.28
21036PBP2	CONSTELLATION BRANDS INC	40,000.00	39,722.40	38,585.55
21036PBQ0	CONSTELLATION BRANDS INC	25,000.00	24,972.25	24,815.86
210385AB6	CONSTELLATION ENERGY GENERATIO	30,000.00	29,995.80	30,583.18
210385AC4	CONSTELLATION ENERGY GENERATIO	30,000.00	29,992.80	30,673.13
210385AD2	CONSTELLATION ENERGY GENERATIO	25,000.00	24,978.25	26,150.35
210385AF7	CONSTELLATION ENERGY GENERATIO	25,000.00	24,975.25	24,343.68
210518DF0	CONSUMERS ENERGY CO	100,000.00	107,183.00	67,597.88
210518DJ2	CONSUMERS ENERGY CO	180,000.00	178,468.20	99,148.30
210518DN3	CONSUMERS ENERGY CO	26,000.00	25,978.16	15,651.83
210518DS2	CONSUMERS ENERGY CO	100,000.00	99,814.00	99,645.67
210518DU7	CONSUMERS ENERGY CO	50,000.00	49,725.50	48,197.35
210518DV5	CONSUMERS ENERGY CO	100,000.00	99,950.00	100,261.09
21684AAD8	COOPERATIEVE RABOBANK UA	250,000.00	272,597.50	235,451.98
21871XAD1	COREBRIDGE FINANCIAL INC	50,000.00	49,930.00	48,579.26
21871XAF6	COREBRIDGE FINANCIAL INC	50,000.00	49,954.50	47,752.03

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21871XAH2	COREBRIDGE FINANCIAL INC	50,000.00	49,926.00	45,451.02
21871XAK5	COREBRIDGE FINANCIAL INC	50,000.00	49,986.50	41,640.68
21871XAM1	COREBRIDGE FINANCIAL INC	50,000.00	49,991.50	40,218.84
21871XAR0	COREBRIDGE FINANCIAL INC	25,000.00	24,911.25	25,836.79
21871XAS8	COREBRIDGE FINANCIAL INC	25,000.00	24,952.00	25,436.22
21871XAT6	COREBRIDGE FINANCIAL INC	50,000.00	50,475.00	49,808.21
219350AW5	CORNING INC	200,000.00	213,742.00	177,437.67
219350BP9	CORNING INC	100,000.00	99,720.00	74,879.42
21H020618	COMMIT TO PUR GNMA II JUMBOS	1,500,000.00	1,212,539.06	1,198,380.00
21H022614	COMMIT TO PUR GNMA II JUMBOS	1,056,000.00	889,756.65	881,263.68
21H030617	COMMIT TO PUR GNMA II JUMBOS	1,010,000.00	884,026.17	875,053.90
21H032613	COMMIT TO PUR GNMA II JUMBOS	250,000.00	225,253.91	223,282.50
21H040616	COMMIT TO PUR GNMA II JUMBOS	750,000.00	698,056.64	690,510.00
21H042612	COMMIT TO PUR GNMA II JUMBOS	1,919,000.00	1,832,869.88	1,814,203.41
21H050615	COMMIT TO PUR GNMA II JUMBOS	2,577,000.00	2,521,836.09	2,501,158.89
21H052611	COMMIT TO PUR GNMA II JUMBOS	3,175,000.00	3,167,160.16	3,147,949.00
21H060614	COMMIT TO PUR GNMA II JUMBOS	2,125,000.00	2,141,959.96	2,139,322.50
21H062610	COMMIT TO PUR GNMA II JUMBOS	3,348,047.00	3,405,983.91	3,405,030.76
22003BAN6	COPT DEFENSE PROPERTIES LP	50,000.00	49,986.50	43,992.50
22003BAP1	COPT DEFENSE PROPERTIES LP	50,000.00	49,763.00	40,151.93
22160KAP0	COSTCO WHOLESALE CORP	100,000.00	96,767.00	85,550.45
22550L2G5	UBS AG/STAMFORD CT	470,000.00	468,933.10	444,847.75
22550L2K6	UBS AG/STAMFORD CT	250,000.00	249,267.50	251,248.99
22822VAB7	CROWN CASTLE INC	500,000.00	535,795.00	498,111.09
22822VAC5	CROWN CASTLE INC	250,000.00	252,822.50	245,882.47
22822VAN1	CROWN CASTLE INC	130,000.00	129,754.30	118,289.06
22822VAQ4	CROWN CASTLE INC	100,000.00	116,269.00	76,603.71
22822VAT8	CROWN CASTLE INC	100,000.00	101,487.68	84,020.46
22822VAX9	CROWN CASTLE INC	100,000.00	98,408.00	69,709.60
22822VAZ4	CROWN CASTLE INC	40,000.00	39,903.20	38,418.21
22822VBA8	CROWN CASTLE INC	50,000.00	49,954.00	49,933.82
22822VBB6	CROWN CASTLE INC	35,000.00	34,920.55	34,600.74
22822VBC4	CROWN CASTLE INC	35,000.00	34,969.90	34,102.99
22822VBD2	CROWN CASTLE INC	50,000.00	49,830.50	50,893.76
22822VBE0	CROWN CASTLE INC	45,000.00	44,925.75	45,860.41
22822VBG5	CROWN CASTLE INC	25,000.00	24,833.00	24,339.57
22945DAG8	CSAIL 2019-C15 COMMERCIAL C15 A4	200,000.00	196,936.62	191,878.30
22966RAH9	CUBESMART LP	155,000.00	154,248.25	139,395.35
22966RAJ5	CUBESMART LP	75,000.00	74,414.25	62,702.55
231021AS5	CUMMINS INC	200,000.00	180,040.00	118,822.86
23291KAH8	DH EUROPE FINANCE II SARL	45,000.00	44,956.35	40,701.47
23291KAJ4	DH EUROPE FINANCE II SARL	200,000.00	198,629.00	155,291.89
23291KAK1	DH EUROPE FINANCE II SARL	50,000.00	40,858.50	35,331.77
23331ABQ1	DR HORTON INC	220,000.00	219,821.80	206,917.55
233331BF3	DTE ENERGY CO	100,000.00	99,676.00	99,729.75
233331BJ5	DTE ENERGY CO	100,000.00	99,948.00	99,645.30
233331BK2	DTE ENERGY CO	50,000.00	49,891.00	50,107.78
233331BL0	DTE ENERGY CO	25,000.00	24,981.25	25,675.26
233331BM8	DTE ENERGY CO	25,000.00	24,970.25	25,093.76
23338VAE6	DTE ELECTRIC CO	75,000.00	74,824.50	57,438.58
23338VAH9	DTE ELECTRIC CO	100,000.00	95,116.00	79,815.31
23338VAQ9	DTE ELECTRIC CO	30,000.00	29,878.80	26,344.44
23338VAS5	DTE ELECTRIC CO	30,000.00	29,937.60	30,007.12
23338VAT3	DTE ELECTRIC CO	30,000.00	29,944.80	29,178.33
23338VAV8	DTE ELECTRIC CO	25,000.00	24,988.25	24,908.19
23355LAL0	DXC TECHNOLOGY CO	100,000.00	99,900.00	94,591.98
23355LAM8	DXC TECHNOLOGY CO	100,000.00	99,910.00	90,042.48
233835AQ0	MERCEDES-BENZ FINANCE NORTH AM	250,000.00	373,302.50	292,157.65
2350367A2	DALLAS-FORT WORTH TX INTERNATI	100,000.00	100,126.40	69,070.27
235241LW4	DALLAS TX AREA RAPID TRANSIT S	200,000.00	243,649.00	183,808.14
235851AV4	DANAHER CORP	100,000.00	97,756.00	59,574.81
235851AW2	DANAHER CORP	70,000.00	69,577.20	43,102.49
237194AL9	DARDEN RESTAURANTS INC	50,000.00	55,571.00	48,860.98

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237194AP0	DARDEN RESTAURANTS INC	25,000.00	24,994.75	24,652.90
237194AQ8	DARDEN RESTAURANTS INC	25,000.00	24,952.75	24,349.91
24422EUB3	JOHN DEERE CAPITAL CORP	500,000.00	482,845.00	479,935.36
24422EUU1	JOHN DEERE CAPITAL CORP	300,000.00	320,373.00	285,589.05
24422EVR7	JOHN DEERE CAPITAL CORP	200,000.00	199,670.00	190,428.68
24422EVS5	JOHN DEERE CAPITAL CORP	200,000.00	199,712.00	167,639.05
24422EVW6	JOHN DEERE CAPITAL CORP	105,000.00	104,797.35	99,406.40
24422EWA3	JOHN DEERE CAPITAL CORP	200,000.00	199,886.00	189,140.09
24422EWE5	JOHN DEERE CAPITAL CORP	30,000.00	29,959.20	28,448.72
24422EWK1	JOHN DEERE CAPITAL CORP	50,000.00	49,914.50	49,497.23
24422EWL9	JOHN DEERE CAPITAL CORP	50,000.00	49,863.00	47,886.24
24422EWP0	JOHN DEERE CAPITAL CORP	30,000.00	29,985.90	30,087.84
24422EWR6	JOHN DEERE CAPITAL CORP	30,000.00	29,985.00	30,137.77
24422EWX3	JOHN DEERE CAPITAL CORP	40,000.00	39,976.80	40,167.54
24422EWZ8	JOHN DEERE CAPITAL CORP	40,000.00	39,964.40	39,832.54
24422EXF1	JOHN DEERE CAPITAL CORP	25,000.00	24,972.25	25,026.99
24422EXH7	JOHN DEERE CAPITAL CORP	25,000.00	24,953.00	24,771.14
24422EXK0	JOHN DEERE CAPITAL CORP	25,000.00	24,990.25	25,125.20
24422EXM6	JOHN DEERE CAPITAL CORP	25,000.00	24,976.75	25,155.24
24422EXN4	JOHN DEERE CAPITAL CORP	25,000.00	24,964.75	24,949.80
24422EXP9	JOHN DEERE CAPITAL CORP	25,000.00	24,984.50	24,946.09
24422EXR5	JOHN DEERE CAPITAL CORP	25,000.00	24,969.00	25,179.62
24422EXT1	JOHN DEERE CAPITAL CORP	25,000.00	24,959.50	25,081.35
24422EXU8	JOHN DEERE CAPITAL CORP	25,000.00	24,951.50	24,854.44
24422EXV6	JOHN DEERE CAPITAL CORP	25,000.00	24,996.50	24,809.10
24422EXX2	JOHN DEERE CAPITAL CORP	50,000.00	49,854.00	48,390.29
24703DBF7	DELL INTERNATIONAL LLC / EMC C	50,000.00	49,834.00	36,714.05
24703DBH3	DELL INTERNATIONAL LLC / EMC C	19,000.00	18,992.97	12,869.22
24703DBL4	DELL INTERNATIONAL LLC / EMC C	40,000.00	39,915.20	41,086.20
24703DBN0	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,950.50	24,908.22
24703DBP5	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,970.75	24,187.00
24703DBQ3	DELL INTERNATIONAL LLC / EMC C	50,000.00	49,823.00	47,481.47
24703TAG1	DELL INTERNATIONAL LLC / EMC C	300,000.00	355,230.00	302,994.10
24703TAJ5	DELL INTERNATIONAL LLC / EMC C	135,000.00	153,137.25	159,824.67
24703TAK2	DELL INTERNATIONAL LLC / EMC C	11,000.00	16,809.32	13,963.15
251526CD9	DEUTSCHE BANK AG/NEW YORK NY	300,000.00	309,909.00	268,913.65
251526CK3	DEUTSCHE BANK AG/NEW YORK NY	150,000.00	150,000.00	128,508.35
251526CP2	DEUTSCHE BANK AG/NEW YORK NY	170,000.00	170,000.00	161,556.77
251526CT4	DEUTSCHE BANK AG/NEW YORK NY	200,000.00	200,000.00	205,750.32
25156PAC7	DEUTSCHE TELEKOM INTERNATIONAL	350,000.00	512,442.00	406,632.25
25160PAH0	DEUTSCHE BANK AG/NEW YORK NY	180,000.00	180,000.00	171,024.10
25179MAU7	DEVON ENERGY CORP	200,000.00	225,384.00	167,296.57
25179MBG7	DEVON ENERGY CORP	50,000.00	49,983.00	47,502.83
25179MBH5	DEVON ENERGY CORP	50,000.00	49,941.00	45,448.45
25243YAV1	DIAGEO CAPITAL PLC	250,000.00	271,915.00	199,785.78
25278XAQ2	DIAMONDBACK ENERGY INC	50,000.00	52,751.50	38,815.11
25278XAV1	DIAMONDBACK ENERGY INC	30,000.00	29,871.60	31,194.79
25278XAW9	DIAMONDBACK ENERGY INC	50,000.00	49,992.50	49,941.89
25278XAX7	DIAMONDBACK ENERGY INC	75,000.00	74,967.00	75,710.50
25278XAY5	DIAMONDBACK ENERGY INC	75,000.00	74,872.50	75,123.66
25278XAZ2	DIAMONDBACK ENERGY INC	40,000.00	39,871.60	39,351.03
25278XBA6	DIAMONDBACK ENERGY INC	100,000.00	95,955.00	93,856.25
25278XBB4	DIAMONDBACK ENERGY INC	125,000.00	120,801.50	117,113.70
253393AG7	DICK'S SPORTING GOODS INC	100,000.00	70,766.00	72,981.12
25389JAR7	DIGITAL REALTY TRUST LP	100,000.00	105,802.00	97,304.30
25389JAT3	DIGITAL REALTY TRUST LP	100,000.00	116,230.00	98,146.98
25389JAV8	DIGITAL REALTY TRUST LP	95,000.00	94,593.50	96,420.33
25466AAJ0	DISCOVER BANK	500,000.00	483,115.00	488,868.19
254687DV5	WALT DISNEY CO/THE	200,000.00	272,940.00	219,657.66
254687ET9	WALT DISNEY CO/THE	250,000.00	310,125.00	244,816.87
254687FB7	WALT DISNEY CO/THE	50,000.00	57,627.50	44,418.58
254687FL5	WALT DISNEY CO/THE	200,000.00	171,640.00	177,610.61
254687FS0	WALT DISNEY CO/THE	300,000.00	393,154.00	266,090.56

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254687FW1	WALT DISNEY CO/THE	500,000.00	513,890.00	466,473.97
254687FX9	WALT DISNEY CO/THE	100,000.00	99,932.00	88,381.04
25468PDK9	TWDC ENTERPRISES 18 CORP	250,000.00	249,000.00	246,053.25
25468PDM5	TWDC ENTERPRISES 18 CORP	500,000.00	448,660.00	479,948.37
254709AT5	DISCOVER FINANCIAL SERVICES	50,000.00	50,000.00	57,108.40
25470DAR0	DISCOVERY COMMUNICATIONS LLC	100,000.00	92,408.00	94,682.52
25470DAS8	DISCOVERY COMMUNICATIONS LLC	50,000.00	43,414.50	41,549.85
25470DAT6	DISCOVERY COMMUNICATIONS LLC	50,000.00	51,100.50	38,527.45
25470DBF5	DISCOVERY COMMUNICATIONS LLC	100,000.00	110,170.00	93,236.44
256677AG0	DOLLAR GENERAL CORP	300,000.00	331,392.00	275,113.68
256677AK1	DOLLAR GENERAL CORP	70,000.00	69,932.10	69,484.68
256677AL9	DOLLAR GENERAL CORP	75,000.00	74,740.50	71,942.82
256677AN5	DOLLAR GENERAL CORP	20,000.00	19,994.40	20,062.09
256677AP0	DOLLAR GENERAL CORP	20,000.00	19,968.00	19,659.23
256746AJ7	DOLLAR TREE INC	50,000.00	49,865.00	42,174.04
256746AK4	DOLLAR TREE INC	50,000.00	49,943.50	31,637.08
25731VAA2	DOMINION ENERGY SOUTH CAROLINA	50,000.00	49,969.00	41,839.62
25746UCC1	DOMINION ENERGY INC	150,000.00	168,219.00	126,721.92
25746UDL0	DOMINION ENERGY INC	30,000.00	29,957.10	24,979.43
25746UDP1	DOMINION ENERGY INC	30,000.00	29,796.30	28,128.29
25746UDQ9	DOMINION ENERGY INC	30,000.00	29,612.40	25,780.07
25746UDR7	DOMINION ENERGY INC	50,000.00	49,744.50	50,080.15
25746UDU0	DOMINION ENERGY INC	100,000.00	102,990.00	105,492.65
260003AP3	DOVER CORP	45,000.00	44,810.55	41,104.19
260543CG6	DOW CHEMICAL CO/THE	50,000.00	48,350.50	41,025.07
260543CL5	DOW CHEMICAL CO/THE	50,000.00	49,617.50	41,971.17
260543CR2	DOW CHEMICAL CO/THE	200,000.00	264,996.00	186,995.74
260543DC4	DOW CHEMICAL CO/THE	200,000.00	197,214.00	169,641.68
260543DG5	DOW CHEMICAL CO/THE	50,000.00	49,869.00	52,974.39
260543DH3	DOW CHEMICAL CO/THE	50,000.00	49,933.50	54,991.59
260543DJ9	DOW CHEMICAL CO/THE	25,000.00	24,995.75	24,450.91
260543DK6	DOW CHEMICAL CO/THE	25,000.00	24,913.25	23,597.33
26078JAD2	DUPONT DE NEMOURS INC	200,000.00	207,396.00	198,915.77
26078JAE0	DUPONT DE NEMOURS INC	60,000.00	76,192.20	60,191.72
26078JAF7	DUPONT DE NEMOURS INC	100,000.00	121,544.00	99,385.90
26138EAT6	KEURIG DR PEPPER INC	200,000.00	235,154.00	166,963.83
263534CQ0	EIDP INC	20,000.00	19,974.40	19,975.41
263534CR8	EIDP INC	20,000.00	19,927.80	19,404.36
263901AA8	DUKE ENERGY INDIANA LLC	135,000.00	160,867.35	144,880.97
26441CAP0	DUKE ENERGY CORP	250,000.00	297,485.00	215,629.46
26441CAS4	DUKE ENERGY CORP	100,000.00	105,518.00	96,788.25
26441CAT2	DUKE ENERGY CORP	250,000.00	223,782.50	184,085.91
26441CAX3	DUKE ENERGY CORP	300,000.00	324,225.00	287,861.45
26441CBE4	DUKE ENERGY CORP	350,000.00	358,746.50	327,772.94
26441CBF1	DUKE ENERGY CORP	150,000.00	161,332.50	115,520.66
26441CBH7	DUKE ENERGY CORP	70,000.00	71,450.66	61,293.05
26441CBL8	DUKE ENERGY CORP	50,000.00	49,934.00	42,701.48
26441CBN4	DUKE ENERGY CORP	200,000.00	199,926.00	135,206.43
26441CBS3	DUKE ENERGY CORP	65,000.00	64,900.55	63,992.59
26441CBT1	DUKE ENERGY CORP	70,000.00	69,899.20	66,685.01
26441CBU8	DUKE ENERGY CORP	70,000.00	69,708.10	61,086.07
26441CBW4	DUKE ENERGY CORP	255,000.00	254,722.05	256,899.03
26441CBZ7	DUKE ENERGY CORP	50,000.00	49,961.50	51,255.74
26441CCA1	DUKE ENERGY CORP	50,000.00	49,978.50	50,745.27
26441CCB9	DUKE ENERGY CORP	25,000.00	24,997.25	25,065.44
26441CCC7	DUKE ENERGY CORP	25,000.00	24,970.25	24,894.00
26441CCE3	DUKE ENERGY CORP	25,000.00	24,967.00	24,947.32
26441CCF0	DUKE ENERGY CORP	25,000.00	24,858.75	24,395.62
26442CBA1	DUKE ENERGY CAROLINAS LLC	100,000.00	99,680.00	88,972.17
26442CBG8	DUKE ENERGY CAROLINAS LLC	70,000.00	69,957.30	60,551.85
26442CBH6	DUKE ENERGY CAROLINAS LLC	35,000.00	34,890.45	24,592.59
26442CBJ2	DUKE ENERGY CAROLINAS LLC	80,000.00	79,760.80	78,612.25
26442CBK9	DUKE ENERGY CAROLINAS LLC	50,000.00	49,910.00	47,539.31

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26442CBL7	DUKE ENERGY CAROLINAS LLC	74,000.00	75,015.88	71,052.05
26442CBM5	DUKE ENERGY CAROLINAS LLC	25,000.00	24,903.50	24,257.39
26442EAJ9	DUKE ENERGY OHIO INC	20,000.00	19,988.80	20,002.85
26442EAL4	DUKE ENERGY OHIO INC	25,000.00	24,934.75	24,158.52
26442RAB7	DUKE ENERGY PROGRESS LLC	100,000.00	113,716.00	84,025.04
26442TAH0	DUKE UNIVERSITY	84,000.00	84,000.00	52,170.75
26442UAN4	DUKE ENERGY PROGRESS LLC	40,000.00	39,894.80	35,823.06
26442UAQ7	DUKE ENERGY PROGRESS LLC	25,000.00	24,994.00	25,018.19
26442UAR5	DUKE ENERGY PROGRESS LLC	40,000.00	39,762.80	37,849.03
26442UAS3	DUKE ENERGY PROGRESS LLC	25,000.00	24,918.75	24,724.96
26443CAA1	DUKE UNIVERSITY HEALTH SYSTEM	138,000.00	138,000.00	108,575.12
26443TAD8	DUKE ENERGY INDIANA LLC	30,000.00	29,973.00	28,350.59
26443TAE6	DUKE ENERGY INDIANA LLC	25,000.00	24,917.25	24,990.44
26444HAE1	DUKE ENERGY FLORIDA LLC	200,000.00	202,248.00	193,738.07
26444HAK7	DUKE ENERGY FLORIDA LLC	95,000.00	94,856.55	80,048.67
26444HAL5	DUKE ENERGY FLORIDA LLC	45,000.00	44,743.50	28,005.47
26444HAR2	DUKE ENERGY FLORIDA LLC	25,000.00	24,848.00	26,349.26
26875PAN1	EOG RESOURCES INC	100,000.00	103,334.00	88,949.44
26875PAP6	EOG RESOURCES INC	100,000.00	112,251.00	99,488.44
26875PAT8	EOG RESOURCES INC	100,000.00	134,944.00	88,926.93
26884ABB8	ERP OPERATING LP	150,000.00	153,145.50	128,893.57
26884ABN2	ERP OPERATING LP	30,000.00	29,848.20	24,729.15
26884LAR0	EQT CORP	25,000.00	24,980.50	24,850.82
26969PAB4	EAGLE MATERIALS INC	65,000.00	64,453.35	55,311.11
276480AH3	EASTERN GAS TRANSMISSION & STO	200,000.00	211,848.00	182,952.69
277432AP5	EASTMAN CHEMICAL CO	100,000.00	105,022.00	84,399.88
277432AX8	EASTMAN CHEMICAL CO	25,000.00	24,996.25	25,421.16
278062AE4	EATON CORP	50,000.00	54,213.50	42,067.39
278062AH7	EATON CORP	10,000.00	9,992.90	9,387.94
278062AJ3	EATON CORP	10,000.00	9,945.80	8,775.62
278642AF0	EBAY INC	100,000.00	97,571.00	79,578.76
278642AZ6	EBAY INC	100,000.00	100,250.00	71,094.85
278865BF6	ECOLAB INC	100,000.00	99,942.00	80,984.87
278865BG4	ECOLAB INC	100,000.00	99,121.00	53,534.96
278865BM1	ECOLAB INC	100,000.00	99,962.00	83,090.40
278865BN9	ECOLAB INC	75,000.00	74,816.25	45,461.17
278865BP4	ECOLAB INC	75,000.00	74,551.50	76,420.16
281020BA4	EDISON INTERNATIONAL	25,000.00	24,982.25	25,219.26
28622HAB7	ELEVANCE HEALTH INC	80,000.00	79,872.80	76,651.14
28622HAC5	ELEVANCE HEALTH INC	100,000.00	99,634.00	88,513.73
291011BN3	EMERSON ELECTRIC CO	100,000.00	99,608.00	85,561.30
291011BQ6	EMERSON ELECTRIC CO	200,000.00	199,558.00	180,421.58
291011BR4	EMERSON ELECTRIC CO	100,000.00	99,688.00	83,944.24
291011BS2	EMERSON ELECTRIC CO	45,000.00	44,900.10	27,703.11
29103DAM8	EMERA US FINANCE LP	100,000.00	115,291.00	82,992.16
292480AM2	ENERGY TRANSFER LP	250,000.00	241,530.00	239,726.20
29249EAA7	ENACT HOLDINGS INC	25,000.00	24,988.25	25,440.93
292505AD6	OVINTIV INC	150,000.00	152,491.50	155,581.38
29250NAL9	ENBRIDGE INC	300,000.00	302,799.00	297,298.93
29250NAM7	ENBRIDGE INC	100,000.00	126,995.00	94,886.77
29250NAR6	ENBRIDGE INC	100,000.00	110,948.00	97,559.31
29250NBA2	ENBRIDGE INC	50,000.00	50,479.00	37,401.10
29250NBE4	ENBRIDGE INC	35,000.00	34,913.90	23,427.50
29250NBF1	ENBRIDGE INC	50,000.00	49,792.00	40,126.15
29250NBH7	ENBRIDGE INC	95,000.00	94,995.25	89,945.62
29250NBR5	ENBRIDGE INC	60,000.00	59,923.20	60,665.81
29250NBW4	ENBRIDGE INC	45,000.00	44,989.65	45,873.06
29250NBX2	ENBRIDGE INC	30,000.00	29,967.60	31,033.38
29250NBZ7	ENBRIDGE INC	45,000.00	44,941.50	48,870.48
29250NCA1	ENBRIDGE INC	25,000.00	24,985.50	25,276.81
29250NCC7	ENBRIDGE INC	25,000.00	24,962.25	25,162.56
29250NCF0	ENBRIDGE INC	100,000.00	103,550.00	102,901.82
29250RAP1	ENBRIDGE ENERGY PARTNERS LP	50,000.00	58,847.50	56,767.18

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29273RAJ8	ENERGY TRANSFER LP	50,000.00	58,447.50	56,524.34
29273RBE8	ENERGY TRANSFER LP	100,000.00	91,532.00	93,922.49
29273RBJ7	ENERGY TRANSFER LP	200,000.00	242,288.00	197,337.33
29273VAP5	ENERGY TRANSFER LP	100,000.00	99,974.00	101,518.24
29273VAQ3	ENERGY TRANSFER LP	85,000.00	84,907.35	86,016.52
29273VAR1	ENERGY TRANSFER LP	50,000.00	49,970.50	51,087.95
29273VAT7	ENERGY TRANSFER LP	25,000.00	24,971.25	26,388.13
29273VAW0	ENERGY TRANSFER LP	55,000.00	54,737.65	53,044.89
29273VAY6	ENERGY TRANSFER LP	25,000.00	24,915.00	24,789.55
29273VBA7	ENERGY TRANSFER LP	225,000.00	231,385.25	223,950.27
29273VBB5	ENERGY TRANSFER LP	25,000.00	24,865.25	24,477.15
29278NAE3	ENERGY TRANSFER LP	100,000.00	115,905.00	96,891.37
29278NAQ6	ENERGY TRANSFER LP	300,000.00	307,176.00	279,623.58
29279FAA7	ENERGY TRANSFER LP	200,000.00	234,850.00	200,416.55
29359UAC3	ENSTAR GROUP LTD	80,000.00	79,863.20	68,452.09
29364GAK9	ENTERGY CORP	35,000.00	34,440.00	24,843.74
29364GAL7	ENTERGY CORP	80,000.00	79,373.60	71,275.02
29364WAY4	ENTERGY LOUISIANA LLC	50,000.00	46,913.00	48,136.65
29364WBB3	ENTERGY LOUISIANA LLC	200,000.00	251,790.00	159,163.21
29364WBM9	ENTERGY LOUISIANA LLC	25,000.00	24,955.50	25,002.26
29364WBN7	ENTERGY LOUISIANA LLC	25,000.00	24,964.00	24,730.07
29364WBP2	ENTERGY LOUISIANA LLC	25,000.00	24,904.75	24,574.47
29365TAG9	ENTERGY TEXAS INC	50,000.00	54,014.00	48,368.57
29365TAM6	ENTERGY TEXAS INC	20,000.00	19,885.20	17,849.53
29365TAN4	ENTERGY TEXAS INC	25,000.00	24,914.00	25,018.42
29365TAP9	ENTERGY TEXAS INC	25,000.00	24,821.00	24,275.35
29366MAB4	ENTERGY ARKANSAS LLC	100,000.00	91,691.00	59,204.46
29366MAD0	ENTERGY ARKANSAS LLC	50,000.00	49,836.50	49,818.64
29366MAE8	ENTERGY ARKANSAS LLC	50,000.00	49,719.50	50,346.14
29366MAF5	ENTERGY ARKANSAS LLC	25,000.00	24,981.50	25,341.65
29366MAG3	ENTERGY ARKANSAS LLC	25,000.00	24,888.75	24,755.92
29366WAD8	ENTERGY MISSISSIPPI LLC	20,000.00	19,988.60	19,572.41
29366WAE6	ENTERGY MISSISSIPPI LLC	25,000.00	24,988.50	25,159.83
293791AP4	ENTERPRISE PRODUCTS OPERATING	50,000.00	56,965.50	54,440.04
29379VAM5	ENTERPRISE PRODUCTS OPERATING	50,000.00	62,285.50	58,525.31
29379VAT0	ENTERPRISE PRODUCTS OPERATING	250,000.00	305,222.50	256,335.74
29379VBA0	ENTERPRISE PRODUCTS OPERATING	300,000.00	351,318.00	268,671.87
29379VBL6	ENTERPRISE PRODUCTS OPERATING	250,000.00	252,272.50	246,382.70
29379VBN2	ENTERPRISE PRODUCTS OPERATING	50,000.00	49,000.00	48,769.13
29379VBQ5	ENTERPRISE PRODUCTS OPERATING	50,000.00	48,248.00	40,022.23
29379VBW2	ENTERPRISE PRODUCTS OPERATING	200,000.00	230,986.00	157,707.58
29379VCC5	ENTERPRISE PRODUCTS OPERATING	70,000.00	69,925.10	70,328.56
29379VCD3	ENTERPRISE PRODUCTS OPERATING	70,000.00	69,862.10	70,519.52
29379VCE1	ENTERPRISE PRODUCTS OPERATING	25,000.00	24,974.25	24,994.37
29379VCF8	ENTERPRISE PRODUCTS OPERATING	25,000.00	24,926.25	24,174.88
29379VCG6	ENTERPRISE PRODUCTS OPERATING	50,000.00	49,700.00	48,378.75
29379VCH4	ENTERPRISE PRODUCTS OPERATING	30,000.00	29,898.90	28,875.68
29390XAA2	EQUINIX EUROPE 2 FINANCING COR	25,000.00	24,805.25	25,078.00
294429AT2	EQUIFAX INC	100,000.00	99,731.00	83,533.62
294429AV7	EQUIFAX INC	35,000.00	34,967.45	35,174.69
294429AW5	EQUIFAX INC	20,000.00	19,940.60	20,080.19
29444UBG0	EQUINIX INC	100,000.00	99,516.00	92,925.19
29444UBH8	EQUINIX INC	100,000.00	96,418.00	85,975.07
29444UBR6	EQUINIX INC	30,000.00	29,838.60	27,266.54
29444UBS4	EQUINIX INC	90,000.00	89,566.20	76,853.05
29444UBT2	EQUINIX INC	150,000.00	148,767.00	101,964.05
29446MAB8	EQUINOR ASA	300,000.00	324,063.00	290,432.08
29446MAC6	EQUINOR ASA	100,000.00	101,586.00	68,314.53
29446MAH5	EQUINOR ASA	100,000.00	106,427.00	73,997.40
29446MAJ1	EQUINOR ASA	200,000.00	206,020.00	194,347.46
29452EAC5	EQUITABLE HOLDINGS INC	100,000.00	100,000.00	100,951.12
29669JAA7	ESSENT GROUP LTD	25,000.00	24,908.00	25,493.93
29670GAG7	ESSENTIAL UTILITIES INC	30,000.00	29,738.40	27,282.50

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29670GAH5	ESSENTIAL UTILITIES INC	25,000.00	24,972.75	24,782.27
29670GAJ1	ESSENTIAL UTILITIES INC	25,000.00	24,991.00	24,957.37
29670VAA7	ESSENTIAL PROPERTIES LP	50,000.00	49,900.00	42,543.46
29717PAS6	ESSEX PORTFOLIO LP	100,000.00	109,840.00	82,452.45
29717PAV9	ESSEX PORTFOLIO LP	35,000.00	34,869.80	29,481.36
29736RAK6	ESTEE LAUDER COS INC/THE	100,000.00	119,899.00	79,174.01
29736RAM2	ESTEE LAUDER COS INC/THE	50,000.00	49,384.50	32,002.10
29736RAP5	ESTEE LAUDER COS INC/THE	35,000.00	34,666.10	31,171.38
29736RAT7	ESTEE LAUDER COS INC/THE	100,000.00	98,088.00	95,465.72
29736RAV2	ESTEE LAUDER COS INC/THE	25,000.00	24,922.25	24,541.82
298785DV5	EUROPEAN INVESTMENT BANK	200,000.00	220,178.00	202,598.04
298785HM1	EUROPEAN INVESTMENT BANK	100,000.00	98,901.00	95,578.82
298785JE7	EUROPEAN INVESTMENT BANK	250,000.00	241,802.50	207,376.76
298785JK3	EUROPEAN INVESTMENT BANK	1,000,000.00	977,030.00	952,609.45
298785JP2	EUROPEAN INVESTMENT BANK	90,000.00	89,457.30	84,445.47
298785JV9	EUROPEAN INVESTMENT BANK	300,000.00	299,793.00	282,572.62
298785KA3	EUROPEAN INVESTMENT BANK	400,000.00	392,256.00	383,770.52
298785KF2	EUROPEAN INVESTMENT BANK	600,000.00	586,080.00	581,443.43
299808AH8	EVEREST REINSURANCE HOLDINGS I	200,000.00	203,774.00	135,653.75
30034WAB2	EVERGY INC	250,000.00	249,567.50	227,290.07
30036FAB7	EVERGY KANSAS CENTRAL INC	10,000.00	9,941.60	9,845.42
30036FAC5	EVERGY KANSAS CENTRAL INC	25,000.00	24,972.00	25,869.22
30037DAB1	EVERGY METRO INC	60,000.00	59,923.80	58,536.52
30040WAP3	EVERSOURCE ENERGY	40,000.00	39,918.80	35,044.94
30040WAQ1	EVERSOURCE ENERGY	40,000.00	39,960.80	38,371.79
30040WAR9	EVERSOURCE ENERGY	25,000.00	24,970.00	24,825.59
30040WAT5	EVERSOURCE ENERGY	85,000.00	85,711.25	86,069.42
30040WAU2	EVERSOURCE ENERGY	30,000.00	29,953.20	29,145.34
30040WAW8	EVERSOURCE ENERGY	25,000.00	24,971.75	25,755.32
30040WAX6	EVERSOURCE ENERGY	25,000.00	24,866.75	24,818.18
30040WAY4	EVERSOURCE ENERGY	25,000.00	24,983.75	25,066.42
30040WAZ1	EVERSOURCE ENERGY	25,000.00	24,930.75	25,635.88
30040WBA5	EVERSOURCE ENERGY	25,000.00	24,996.00	25,642.43
30161MAN3	CONSTELLATION ENERGY GENERATIO	150,000.00	164,250.00	144,903.49
30161NAS0	EXELON CORP	250,000.00	252,010.00	226,238.27
30161NBH3	EXELON CORP	35,000.00	34,975.50	26,664.50
30161NBK6	EXELON CORP	40,000.00	39,958.00	39,850.25
30161NBL4	EXELON CORP	40,000.00	39,876.40	38,533.61
30190AAC8	F&G ANNUITIES & LIFE INC	50,000.00	49,979.50	52,014.27
30212PAP0	EXPEDIA GROUP INC	250,000.00	256,972.50	241,151.40
30212PAR6	EXPEDIA GROUP INC	100,000.00	101,718.00	92,112.19
302154CG2	EXPORT-IMPORT BANK OF KOREA	500,000.00	470,045.00	476,546.67
30225VAG2	EXTRA SPACE STORAGE LP	40,000.00	39,918.80	32,677.53
30225VAQ0	EXTRA SPACE STORAGE LP	90,000.00	89,174.70	74,600.86
30225VAS6	EXTRA SPACE STORAGE LP	25,000.00	24,936.25	24,788.93
30225VAT4	EXTRA SPACE STORAGE LP	25,000.00	24,993.25	24,635.09
30231GAW2	EXXON MOBIL CORP	250,000.00	276,529.12	202,415.98
30231GAY8	EXXON MOBIL CORP	100,000.00	100,000.00	75,522.88
30231GBE1	EXXON MOBIL CORP	100,000.00	100,000.00	91,182.97
30231GBF8	EXXON MOBIL CORP	200,000.00	240,263.22	175,220.58
30231GBG6	EXXON MOBIL CORP	150,000.00	184,127.40	123,546.77
30231GBJ0	EXXON MOBIL CORP	100,000.00	109,256.00	97,932.63
30231GBK7	EXXON MOBIL CORP	300,000.00	333,213.84	282,352.52
302491AT2	FMC CORP	55,000.00	54,944.45	53,360.73
302491AU9	FMC CORP	40,000.00	39,999.60	36,646.48
302491AW5	FMC CORP	20,000.00	19,992.40	20,020.40
302491AX3	FMC CORP	20,000.00	19,997.00	19,760.49
302491AY1	FMC CORP	20,000.00	19,952.20	19,718.46
302635AG2	FS KKR CAPITAL CORP	300,000.00	297,288.00	294,164.96
302635AP2	FS KKR CAPITAL CORP	25,000.00	24,922.50	24,968.82
30303M8G0	META PLATFORMS INC	170,000.00	169,658.30	166,083.63
30303M8H8	META PLATFORMS INC	145,000.00	144,963.75	134,762.09
30303M8J4	META PLATFORMS INC	105,000.00	104,826.75	88,327.37

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31307PWW5	FHLMC	POOL #J3-3361	3,147.48	3,256.44	3,036.66
31307RU86	FHLMC	POOL #J3-5107	61,095.04	59,157.20	57,845.40
31307SD34	FHLMC	POOL #J3-5522	123,776.43	119,792.40	117,008.34
31307STN3	FHLMC	POOL #J3-5957	235,396.26	235,678.26	222,418.86
31307ULW6	FHLMC	POOL #J3-7541	5,848.57	6,144.66	5,674.98
3130AEBV1	FEDERAL HOME LN BK CONS BD		2,150,000.00	2,147,663.75	2,138,304.00
3131XVS48	FHLMC	POOL #ZM-2339	83,368.86	89,074.44	74,791.04
3131XYDC0	FHLMC	POOL #ZM-4599	15,007.70	15,931.60	13,464.31
31323AB35	FHLMC	POOL #T6-5458	44,052.66	44,121.54	39,046.07
3132A5GA7	FHLMC	POOL #ZS-4693	428,224.56	451,442.34	370,174.44
3132A5HX6	FHLMC	POOL #ZS-4746	119,267.44	125,710.68	103,234.32
3132A9U21	FHLMC	POOL #ZS-8701	50,001.28	51,923.24	48,260.74
3132ADPE2	FHLMC	POOL #ZT-1321	22,359.73	23,540.66	21,323.80
3132AEGF7	FHLMC	POOL #ZT-1998	4,696.85	4,902.32	4,669.47
3132AEPE0	FHLMC	POOL #ZT-2221	1,586,953.28	1,699,775.78	1,471,327.87
3132CWAQ7	FHLMC	POOL #SB-0015	822,001.74	851,670.89	796,297.74
3132CWC85	FHLMC	POOL #SB-0095	30,927.15	32,057.93	30,384.38
3132CWG32	FHLMC	POOL #SB-0218	20,360.89	20,914.47	19,400.47
3132CWXR0	FHLMC	POOL #SB-0688	440,367.46	407,477.55	391,077.13
3132CWXS8	FHLMC	POOL #SB-0689	147,599.88	137,129.55	131,362.42
3132CWYW8	FHLMC	POOL #SB-0725	9,964.64	9,721.75	9,566.16
3132CXDN9	FHLMC	POOL #SB-1009	10,057.82	9,811.10	9,667.68
3132D56Q0	FHLMC	POOL #SB-8079	184,732.94	192,843.91	164,425.24
3132D57D8	FHLMC	POOL #SB-8092	330,276.86	320,575.02	284,877.00
3132D6AM2	FHLMC	POOL #SB-8112	523,082.42	549,563.53	476,151.47
3132D6AU4	FHLMC	POOL #SB-8119	1,568,288.95	1,623,914.22	1,389,049.21
3132D6BH2	FHLMC	POOL #SB-8140	505,986.23	498,752.26	434,156.42
3132D6BM1	FHLMC	POOL #SB-8144	908,283.37	873,306.17	779,061.89
3132D6BW9	FHLMC	POOL #SB-8153	407,322.48	379,898.48	359,698.34
3132D6BX7	FHLMC	POOL #SB-8154	127,255.52	118,148.84	115,511.11
3132D6N48	FHLMC	POOL #SB-8511	286,142.92	276,977.45	254,326.69
3132D6NR7	FHLMC	POOL #SB-8500	656,216.52	697,230.06	599,210.99
3132D6NX4	FHLMC	POOL #SB-8506	499,816.87	526,213.50	446,001.59
3132D6NZ9	FHLMC	POOL #SB-8508	602,963.77	626,046.01	536,692.02
3132DMRV9	FHLMC	POOL #SD-0500	512,341.89	547,405.31	443,426.78
3132DMSB2	FHLMC	POOL #SD-0514	283,778.27	284,133.01	223,424.30
3132DMT96	FHLMC	POOL #SD-0576	353,741.44	361,590.12	288,189.61
3132DMUS2	FHLMC	POOL #SD-0593	1,580,908.81	1,713,406.71	1,369,983.96
3132DN2Q5	FHLMC	POOL #SD-1683	720,624.19	698,555.11	681,299.73
3132DNHU0	FHLMC	POOL #SD-1143	496,354.42	491,468.47	473,407.95
3132DNN66	FHLMC	POOL #SD-1313	144,501.95	142,932.79	129,256.99
3132DNQC0	FHLMC	POOL #SD-1351	133,073.30	132,179.27	125,422.92
3132DNSM6	FHLMC	POOL #SD-1424	818,209.90	823,835.09	749,668.46
3132DNUM3	FHLMC	POOL #SD-1488	567,479.48	565,972.14	519,941.72
3132DNVC4	FHLMC	POOL #SD-1511	126,515.91	125,231.04	122,518.01
3132DNWS8	FHLMC	POOL #SD-1557	545,970.60	492,397.23	489,806.61
3132DP5V6	FHLMC	POOL #SD-2660	407,884.20	405,924.49	394,689.15
3132DP5W4	FHLMC	POOL #SD-2661	367,246.45	370,689.43	363,372.00
3132DPHW1	FHLMC	POOL #SD-2045	140,437.84	144,080.48	140,224.37
3132DPHX9	FHLMC	POOL #SD-2046	164,314.72	168,679.39	163,818.49
3132DPP93	FHLMC	POOL #SD-2248	252,695.23	254,560.85	245,354.43
3132DQ6A9	FHLMC	POOL #SD-3565	64,871.46	60,887.99	61,190.00
3132DQF76	FHLMC	POOL #SD-2890	219,858.65	222,263.39	218,205.31
3132DQGN0	FHLMC	POOL #SD-2905	361,779.24	366,753.74	358,067.39
3132DQNA0	FHLMC	POOL #SD-3085	136,533.83	137,557.89	135,426.54
3132DQP91	FHLMC	POOL #SD-3148	535,766.30	530,492.40	521,445.27
3132DQTR7	FHLMC	POOL #SD-3260	224,023.79	227,699.18	226,924.90
3132DSMT6	FHLMC	POOL #SD-4870	76,383.47	77,875.35	78,267.09
3132DTFF2	FHLMC	POOL #SD-5566	503,089.21	527,221.78	522,221.69
3132DTGM6	FHLMC	POOL #SD-5604	1,998,150.86	2,052,787.78	2,057,595.85
3132DTGZ7	FHLMC	POOL #SD-5616	1,755,101.83	1,760,586.54	1,774,004.27
3132DTKE9	FHLMC	POOL #SD-5693	146,113.81	148,008.71	147,830.65
3132DTVS6	FHLMC	POOL #SD-6025	496,613.82	508,020.42	499,275.67

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3132DV3U7	FHLMC	POOL #SD-8011	789,360.81	753,592.91	708,119.79
3132DV6K6	FHLMC	POOL #SD-8074	83,380.01	73,934.63	71,144.83
3132DVLA1	FHLMC	POOL #SD-7521	237,087.58	252,546.95	196,860.93
3132DVLC7	FHLMC	POOL #SD-7523	59,967.22	63,687.11	49,690.64
3132DVLS2	FHLMC	POOL #SD-7537	826,318.09	836,130.64	652,733.45
3132DVME2	FHLMC	POOL #SD-7557	962,744.02	921,549.32	917,475.79
3132DVMH5	FHLMC	POOL #SD-7560	509,540.01	498,095.30	472,460.78
3132DWBH5	FHLMC	POOL #SD-8140	1,847,838.67	1,836,939.34	1,447,744.64
3132DWBH5	FHLMC	POOL #SD-8145	4,205,984.41	3,882,649.40	3,112,218.17
3132DWBP7	FHLMC	POOL #SD-8146	3,341,306.90	3,341,567.95	2,616,777.91
3132DWCQ4	FHLMC	POOL #SD-8179	1,064,014.18	1,115,937.29	908,657.47
3132DWG98	FHLMC	POOL #SD-8324	159,456.77	156,547.98	157,564.02
3132DWJF1	FHLMC	POOL #SD-8362	1,961,568.58	1,941,263.28	1,938,010.14
3132E0AC6	FHLMC	POOL #SD-3603	622,758.41	622,661.13	633,401.35
3132E0ZP0	FHLMC	POOL #SD-4350	55,995.28	57,185.19	57,271.97
3132GVG97	FHLMC	POOL #Q0-9824	16,521.83	17,027.89	15,574.80
3132HNNH51	FHLMC	POOL #Q1-2052	46,624.19	45,819.21	42,522.19
3132J86M7	FHLMC	POOL #Q1-7675	158,500.54	164,964.44	144,550.91
3132JMLM9	FHLMC	POOL #Q2-0332	16,011.53	15,896.46	14,572.25
3132KFWH1	FHLMC	POOL #V6-1548	196,903.91	198,811.45	185,745.36
3132L74A4	FHLMC	POOL #V8-2617	65,606.48	69,624.83	58,841.14
3132L7CJ6	FHLMC	POOL #V8-1873	9,583.82	10,200.79	8,908.44
3132L7LF4	FHLMC	POOL #V8-2126	96,803.24	100,675.37	86,960.29
3132L87K7	FHLMC	POOL #V8-3598	17,937.19	17,825.08	16,114.41
3132L8T31	FHLMC	POOL #V8-3270	53,340.59	53,105.24	47,920.12
3132L93U7	FHLMC	POOL #V8-4411	31,199.53	31,774.79	28,029.03
3132L9KW4	FHLMC	POOL #V8-3909	67,431.54	69,259.62	62,815.85
3132L9V69	FHLMC	POOL #V8-4237	117,166.45	116,168.73	105,255.31
3132LAS94	FHLMC	POOL #V8-5044	55,907.61	57,130.66	51,873.88
3132LAUF7	FHLMC	POOL #V8-5082	114,243.80	118,572.60	109,119.97
3132LAV82	FHLMC	POOL #V8-5139	19,413.92	20,545.40	18,541.65
3132M9GQ1	FHLMC	POOL #Q2-8607	67,664.51	69,683.91	61,506.36
3132QL4T7	FHLMC	POOL #Q3-0833	5,548.62	5,947.44	5,157.61
3132QQTXX0	FHLMC	POOL #Q3-4165	63,181.03	67,080.50	58,964.33
3132QVJB8	FHLMC	POOL #Q3-8357	3,245.67	3,447.54	3,016.98
3132QWMN6	FHLMC	POOL #Q3-9364	70,903.55	73,739.72	63,695.49
3132QWPU7	FHLMC	POOL #Q3-9434	28,052.11	29,394.44	25,233.71
3132WDD87	FHLMC	POOL #Q4-0097	756.35	832.96	727.29
3132WDYQ1	FHLMC	POOL #Q4-0718	27,715.05	29,145.19	24,897.26
3132WEUR1	FHLMC	POOL #Q4-1491	5,502.97	5,809.09	4,943.43
3132WF3E7	FHLMC	POOL #Q4-2596	42,397.18	44,788.69	38,237.60
3132WFDH9	FHLMC	POOL #Q4-1903	49,894.29	52,661.91	44,822.04
3132WFEV7	FHLMC	POOL #Q4-1947	983.77	1,083.43	945.16
3132WFNV7	FHLMC	POOL #Q4-2203	11,670.56	12,316.10	10,503.74
3132WFUT4	FHLMC	POOL #Q4-2393	7,054.85	7,431.87	6,337.51
3132WH5N1	FHLMC	POOL #Q4-4452	57,588.61	55,640.52	49,937.39
3132WH6K6	FHLMC	POOL #Q4-4473	8,265.55	8,513.54	7,425.11
3132WHPV1	FHLMC	POOL #Q4-4035	127,772.10	123,419.91	110,844.85
3132WHVR3	FHLMC	POOL #Q4-4223	5,401.36	5,600.59	4,852.04
3132WJSN2	FHLMC	POOL #Q4-5024	25,202.40	25,798.90	22,385.03
3132WM7L2	FHLMC	POOL #Q4-8098	24,844.09	25,742.77	22,268.75
3132WMJ62	FHLMC	POOL #Q4-7484	7,353.87	7,615.90	6,606.86
3132WMNJ9	FHLMC	POOL #Q4-7592	21,890.15	22,546.91	19,665.89
3132WNEK4	FHLMC	POOL #Q4-8237	56,837.68	61,294.15	54,489.15
3132WNNK43	FHLMC	POOL #Q4-8414	8,442.61	9,096.97	7,981.82
3132WQAT2	FHLMC	POOL #Q4-9917	18,457.91	18,339.65	16,582.22
3132XCR49	FHLMC	POOL #G6-7707	210,033.31	210,853.76	189,349.23
3132XCR98	FHLMC	POOL #G6-7712	47,582.12	48,994.75	44,551.61
3132XCSA4	FHLMC	POOL #G6-7713	45,241.37	46,338.87	42,054.57
3132XCSD8	FHLMC	POOL #G6-7716	55,173.49	58,703.77	52,774.00
3132XUJV8	FHLMC	POOL #Q5-2075	40,557.42	42,591.65	37,760.99
3132XW5W7	FHLMC	POOL #Q5-4460	39,863.47	40,623.37	37,309.42
3132XWPW5	FHLMC	POOL #Q5-4036	7,278.42	7,140.85	6,538.57

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3133KLEZ6	FHLMC	POOL #RA-4652	1,163,228.91	1,184,675.98	916,763.97
3133KLG35	FHLMC	POOL #RA-4718	482,726.34	489,288.44	380,446.28
3133KLHN0	FHLMC	POOL #RA-4737	983,457.41	1,005,892.55	773,017.19
3133KM2V6	FHLMC	POOL #RA-6188	752,011.19	751,893.74	592,660.02
3133KM3Z6	FHLMC	POOL #RA-6216	1,186,507.01	1,189,380.59	932,060.58
3133KM4T9	FHLMC	POOL #RA-6234	1,216,259.93	1,215,784.84	958,534.45
3133KM4V4	FHLMC	POOL #RA-6236	1,481,490.25	1,484,615.34	1,168,584.70
3133KMBD6	FHLMC	POOL #RA-5436	2,209,704.75	2,228,694.39	1,729,845.27
3133KMLZ6	FHLMC	POOL #RA-5744	5,862,615.05	6,099,638.77	4,829,563.65
3133KMXN0	FHLMC	POOL #RA-6085	1,178,939.66	1,188,150.13	932,057.91
3133KMXU4	FHLMC	POOL #RA-6091	1,173,266.99	1,181,883.22	924,851.17
3133KMXX8	FHLMC	POOL #RA-6094	5,189,201.74	5,355,418.37	4,294,687.14
3133KMZD0	FHLMC	POOL #RA-6140	1,756,532.15	1,762,570.27	1,384,322.99
3133KN5P4	FHLMC	POOL #RA-7154	194,057.28	184,172.52	177,760.35
3133KNEH2	FHLMC	POOL #RA-6436	781,029.63	750,398.61	644,521.27
3133KNGL1	FHLMC	POOL #RA-6503	4,115,540.80	4,106,859.59	3,226,625.14
3133KNNS8	FHLMC	POOL #RA-6701	1,568,474.96	1,609,279.83	1,344,653.58
3133KNWU3	FHLMC	POOL #RA-6959	380,094.74	358,001.76	311,738.50
3133KP6Y9	FHLMC	POOL #RA-8087	163,370.16	161,608.85	158,206.03
3133KPLY2	FHLMC	POOL #RA-7543	217,041.25	216,498.70	198,809.79
3133KPMB1	FHLMC	POOL #RA-7554	179,576.83	176,279.93	164,474.42
3133KPUC0	FHLMC	POOL #RA-7779	190,456.93	182,689.86	179,478.99
3133KPY69	FHLMC	POOL #RA-7933	335,384.36	337,532.91	326,050.61
3133KPYR3	FHLMC	POOL #RA-7920	865,490.11	838,409.75	792,503.33
3133KQDR4	FHLMC	POOL #RA-8212	46,384.87	47,428.55	46,393.68
3133KQKT2	FHLMC	POOL #RA-8406	623,343.95	627,337.27	603,795.89
3133KQKX3	FHLMC	POOL #RA-8410	193,767.55	197,627.80	192,612.69
3133KQKY1	FHLMC	POOL #RA-8411	45,107.63	46,469.76	45,116.20
3133KQPN0	FHLMC	POOL #RA-8529	116,417.80	118,145.89	116,363.09
3133KQXU5	FHLMC	POOL #RA-8791	358,396.61	358,074.65	346,720.05
3133KQXX9	FHLMC	POOL #RA-8794	448,275.38	452,618.06	446,679.51
3133KRC36	FHLMC	POOL #RA-9090	891,016.36	899,769.93	880,689.48
3133L8CY9	FHLMC	POOL #RC-1887	258,244.53	268,170.84	229,173.94
3133L8H24	FHLMC	POOL #RC-2049	1,252,197.70	1,296,318.16	1,109,847.86
3133L8HW8	FHLMC	POOL #RC-2045	16,776.70	17,342.94	14,869.19
3133L8U37	FHLMC	POOL #RC-2402	265,687.31	271,748.33	235,943.61
3133L8U45	FHLMC	POOL #RC-2403	290,503.28	295,337.43	257,981.44
3133L8U52	FHLMC	POOL #RC-2404	19,429.24	19,960.56	17,240.73
3133L8UY9	FHLMC	POOL #RC-2399	213,379.97	216,147.27	190,228.24
3133L8W50	FHLMC	POOL #RC-2468	194,070.83	195,071.56	172,462.98
3134A4AA2	FEDERAL HOME LN MTG CORP		900,000.00	1,376,406.00	1,005,062.71
31359MEU3	FEDERAL NATL MTG ASSN		250,000.00	280,645.00	268,248.72
3135G05Q2	FEDERAL NATL MTG ASSN		2,880,000.00	2,738,902.40	2,376,087.58
3135G0X24	FEDERAL NATL MTG ASSN		5,000,000.00	5,055,600.00	4,998,400.00
3136AVY52	FNMA GTD REMIC P/T 17-M4 A2		843,600.54	811,734.87	812,860.57
3136B1LF9	FNMA GTD REMIC P/T 18-M3 A2		1,002,914.11	1,127,024.75	931,165.63
3136B8TG4	FNMA GTD REMIC P/T 20-M5 A2		863,514.69	903,351.02	771,261.27
313747BA4	FEDERAL REALTY OP LP		200,000.00	197,822.00	183,193.94
313747BC0	FEDERAL REALTY OP LP		20,000.00	19,918.00	20,185.47
3137EAEU9	FEDERAL HOME LN MTG CORP		325,000.00	323,381.50	317,983.25
3137F64P9	FHLMC MULTICLASS MTG K739 A2		130,000.00	133,893.89	120,319.55
3137FGR31	FHLMC MULTICLASS MTG K078 A2		1,000,000.00	1,008,203.13	975,172.99
3137FQ3Z4	FHLMC MULTICLASS MTG K101 A2		500,000.00	518,359.38	453,285.39
3137FRUT6	FHLMC MULTICLASS MTG K106 A2		1,000,000.00	1,056,953.12	880,883.84
3137FTBM8	FHLMC MULTICLASS MTG K108 A2		1,000,000.00	1,029,933.00	855,787.84
3137FXVY4	FHLMC MULTICLASS MTG K126 A2		2,500,000.00	2,577,382.81	2,147,457.25
3137FYZL3	FHLMC MULTICLASS MTG K742 AM		2,000,000.00	2,008,828.13	1,801,182.14
3137HAMB9	FHLMC MULTICLASS MTG 159 A2		500,000.00	494,667.97	484,795.59
3137HHHY0	FHLMC MULTICLASS MTG 165 A2		500,000.00	490,917.97	481,976.48
3138EHRM6	FNMA POOL #0AL1391		2,703.85	2,874.97	2,662.18
3138EJX52	FNMA POOL #0AL2499		6,394.54	7,020.52	6,195.42
3138EKCUI7	FNMA POOL #0AL2782		46,440.33	50,097.52	44,865.54
3138ELBU6	FNMA POOL #0AL3650		26,500.56	29,506.70	26,398.26

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3138WGHD9	FNMA	POOL #0AS6527	9,924.46	10,572.68	9,212.58
3138WGHR8	FNMA	POOL #0AS6539	58,040.05	57,949.42	52,845.46
3138WGRR7	FNMA	POOL #0AS6795	4,722.41	5,054.80	4,385.23
3138WGRV8	FNMA	POOL #0AS6799	38,038.25	39,660.84	36,509.87
3138WGSX3	FNMA	POOL #0AS6833	20,741.59	21,869.42	18,634.45
3138WGVM3	FNMA	POOL #0AS6919	37,984.79	39,646.66	36,961.10
3138WGWM2	FNMA	POOL #0AS6951	761,205.09	768,281.95	719,833.60
3138WGY4	FNMA	POOL #0AS7026	1,791.62	1,928.86	1,663.50
3138WH4N9	FNMA	POOL #0AS8028	146,676.69	142,849.36	138,572.81
3138WH4Y5	FNMA	POOL #0AS8038	115,441.46	115,336.29	108,959.42
3138WHF56	FNMA	POOL #0AS7387	22,052.75	23,300.16	19,785.06
3138WHKC5	FNMA	POOL #0AS7490	58,778.14	62,488.51	52,865.64
3138WHQA3	FNMA	POOL #0AS7648	16,510.82	17,791.73	15,319.90
3138WHT44	FNMA	POOL #0AS7770	13,697.13	15,073.31	13,144.72
3138WHTS1	FNMA	POOL #0AS7760	35,773.82	38,762.88	33,208.48
3138WHUV2	FNMA	POOL #0AS7795	12,955.26	14,009.44	12,022.09
3138WJ6C7	FNMA	POOL #0AS8966	7,213.97	7,565.68	6,689.73
3138WJ6R4	FNMA	POOL #0AS8979	29,677.33	31,082.39	28,467.98
3138WJA32	FNMA	POOL #0AS8125	34,478.23	35,528.78	30,932.15
3138WJBY3	FNMA	POOL #0AS8154	5,305.74	5,841.32	5,095.05
3138WJCX4	FNMA	POOL #0AS8185	840,054.33	889,013.80	727,789.47
3138WJK72	FNMA	POOL #0AS8417	174,465.07	173,367.86	156,523.08
3138WJM96	FNMA	POOL #0AS8483	327,441.10	317,323.33	282,774.86
3138WJN38	FNMA	POOL #0AS8509	56,790.61	55,330.91	49,604.89
3138WJNE4	FNMA	POOL #0AS8488	134,781.46	132,633.42	116,982.22
3138WJNJ3	FNMA	POOL #0AS8492	167,724.57	167,148.08	152,275.46
3138WJQ27	FNMA	POOL #0AS8572	151,590.26	151,519.21	136,000.72
3138WJR75	FNMA	POOL #0AS8609	65,934.04	67,881.19	62,938.66
3138WJRQ3	FNMA	POOL #0AS8594	124,928.79	126,461.15	117,837.83
3138WJRT7	FNMA	POOL #0AS8597	109,008.83	110,345.91	102,821.49
3138WJSA7	FNMA	POOL #0AS8612	31,926.90	32,837.31	30,579.27
3138WJTD0	FNMA	POOL #0AS8647	259,444.99	258,918.02	225,182.69
3138WJTG3	FNMA	POOL #0AS8650	596,205.83	574,355.32	514,704.49
3138WJUS5	FNMA	POOL #0AS8692	24,193.26	24,826.46	21,729.42
3138WJW53	FNMA	POOL #0AS8767	8,067.41	8,271.01	7,702.60
3138WK3C7	FNMA	POOL #0AS9794	73,995.15	76,966.55	66,848.70
3138WKQD0	FNMA	POOL #0AS9451	59,113.81	61,136.61	53,035.14
3138WKQR9	FNMA	POOL #0AS9463	407,012.86	422,562.07	366,437.75
3138WKQV0	FNMA	POOL #0AS9467	120,181.66	127,749.36	111,635.54
3138WKTU9	FNMA	POOL #0AS9562	36,402.10	35,401.10	31,536.96
3138WKUB9	FNMA	POOL #0AS9577	89,763.53	92,786.09	79,700.14
3138WKUL7	FNMA	POOL #0AS9586	26,763.39	28,469.50	24,903.87
3138WKXZ3	FNMA	POOL #0AS9695	87,882.12	92,152.63	85,167.44
3138WKZM0	FNMA	POOL #0AS9747	1,049,597.65	1,119,953.49	976,430.20
3138WLAK9	FNMA	POOL #0AS9909	197,891.28	205,451.35	178,096.22
3138WLBG7	FNMA	POOL #0AS9938	55,425.43	55,745.90	50,206.02
3138XDJ43	FNMA	POOL #0AV2082	1,915.68	2,033.63	1,873.78
3138XHSD6	FNMA	POOL #0AV6139	3,637.47	3,871.65	3,548.02
3138XQDL2	FNMA	POOL #0AW1006	26,121.99	27,840.33	24,543.18
3138XYCD4	FNMA	POOL #0AW8167	204,094.81	211,915.75	185,930.37
3138Y64A9	FNMA	POOL #0AX5316	20,161.48	22,135.12	19,540.10
3138YBSN4	FNMA	POOL #0AX9524	237,732.36	256,305.30	223,140.35
3138YBTZ6	FNMA	POOL #0AX9567	54,547.99	56,729.90	49,267.74
3138YEN60	FNMA	POOL #0AY1312	182,551.20	191,750.10	164,768.89
3138YNL62	FNMA	POOL #0AY8448	318,761.80	331,462.46	306,922.99
3138YUH79	FNMA	POOL #0AZ2953	244,265.80	252,767.42	235,254.84
3138YUHZ7	FNMA	POOL #0AZ2947	45,385.17	48,377.80	42,148.75
3138YXK87	FNMA	POOL #0AZ5718	160,664.39	167,668.35	154,793.71
3140E2FS5	FNMA	POOL #0AZ9176	49,299.37	51,263.21	46,210.76
3140E2HL8	FNMA	POOL #0AZ9234	16,515.07	17,376.96	16,053.97
3140E6MN9	FNMA	POOL #0BA2164	42,522.53	42,592.30	37,130.67
3140E75F3	FNMA	POOL #0BA3545	33,030.47	34,124.64	31,783.24
3140E7KF6	FNMA	POOL #0BA2993	39,167.11	40,440.09	37,684.24

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3140EBHJ3	FNMA	POOL #0BA6532	40,118.64	40,494.76	38,145.20
3140ECR92	FNMA	POOL #0BA7711	9,959.33	10,609.81	8,935.31
3140ECRN1	FNMA	POOL #0BA7692	19,205.64	20,460.00	17,230.73
3140EU2G3	FNMA	POOL #0BC0774	45,821.84	45,535.45	44,059.53
3140EU4H9	FNMA	POOL #0BC0823	2,994.64	3,162.24	2,686.73
3140EU4M8	FNMA	POOL #0BC0827	785.62	865.18	753.60
3140EUC64	FNMA	POOL #0BC0092	22,657.18	22,689.02	20,327.57
3140EUKN8	FNMA	POOL #0BC0300	181,923.83	191,537.89	163,218.42
3140EULA5	FNMA	POOL #0BC0320	13,345.56	14,279.76	13,007.39
3140EULG2	FNMA	POOL #0BC0326	181,386.28	189,548.36	162,737.95
3140EUQ51	FNMA	POOL #0BC0475	16,171.91	16,194.69	14,529.33
3140EVJC2	FNMA	POOL #0BC1158	123,870.34	124,372.31	111,133.99
3140EVTJ6	FNMA	POOL #0BC1452	236,523.09	254,742.69	219,654.26
3140EVU96	FNMA	POOL #0BC1507	1,626.37	1,791.07	1,558.77
3140EVUP0	FNMA	POOL #0BC1489	72,622.38	70,352.98	63,050.75
3140EY3U3	FNMA	POOL #0BC4410	6,895.24	7,302.53	6,686.31
3140EY4Q1	FNMA	POOL #0BC4430	16,854.94	16,681.13	16,193.04
3140F0JL9	FNMA	POOL #0BC4766	19,737.03	21,767.07	18,957.62
3140F0JX3	FNMA	POOL #0BC4777	113,781.69	110,892.73	107,446.33
3140F0UQ5	FNMA	POOL #0BC5090	15,592.81	16,640.47	14,566.65
3140F5AD5	FNMA	POOL #0BC9003	66,193.47	63,969.81	57,348.03
3140F5CD3	FNMA	POOL #0BC9067	157,592.27	153,627.87	136,533.21
3140F9WA9	FNMA	POOL #0BD2440	62,707.57	62,149.14	56,259.98
3140F9WL5	FNMA	POOL #0BD2450	32,476.66	32,032.68	29,187.42
3140FBKZ2	FNMA	POOL #0BD3911	2,845.10	3,067.88	2,629.44
3140FBLD0	FNMA	POOL #0BD3923	4,122.68	4,435.78	3,809.27
3140FCNG9	FNMA	POOL #0BD4890	119,987.31	127,205.33	107,650.22
3140FCP69	FNMA	POOL #0BD4944	4,314.78	4,553.26	3,871.01
3140FCTC2	FNMA	POOL #0BD5046	20,903.46	20,654.42	18,754.17
3140FCY69	FNMA	POOL #0BD5232	2,140.93	2,290.83	2,052.38
3140FE4G6	FNMA	POOL #0BD7122	97,394.02	102,655.58	90,316.39
3140FKCB4	FNMA	POOL #0BE0065	11,354.75	11,784.12	10,218.71
3140FPDG1	FNMA	POOL #0BE3702	18,703.03	19,598.86	17,339.95
3140FPVS5	FNMA	POOL #0BE4224	14,152.64	14,583.89	12,697.46
3140FQS40	FNMA	POOL #0BE5038	101,004.35	107,136.19	94,885.51
3140FQTZ0	FNMA	POOL #0BE5067	56,678.65	58,024.82	50,922.37
3140FQUB1	FNMA	POOL #0BE5077	58,924.04	62,501.25	55,354.42
3140FRMZ5	FNMA	POOL #0BE5775	196,233.99	185,954.71	168,877.01
3140FS3Z4	FNMA	POOL #0BE7115	2,867.69	3,073.59	2,742.83
3140FSGM9	FNMA	POOL #0BE6503	1,539.41	1,647.18	1,474.58
3140FSH22	FNMA	POOL #0BE6548	356,643.50	367,229.53	319,973.41
3140FVHZ2	FNMA	POOL #0BE9247	2,363.32	2,528.78	2,264.09
3140FVVS2	FNMA	POOL #0BE9624	30,407.69	32,878.35	28,942.04
3140FXF23	FNMA	POOL #0BF0184	84,088.37	85,967.23	77,059.42
3140FXFM9	FNMA	POOL #0BF0171	74,998.82	76,698.04	68,729.67
3140FXGJ5	FNMA	POOL #0BF0200	158,791.27	155,396.51	142,065.79
3140FXGM8	FNMA	POOL #0BF0203	249,969.19	244,891.70	221,177.74
3140FXGQ9	FNMA	POOL #0BF0206	98,980.89	101,741.56	92,076.97
3140GNKS1	FNMA	POOL #0BH0304	7,249.84	7,596.51	6,940.06
3140GQ3F1	FNMA	POOL #0BH2597	57,869.29	60,199.96	53,663.35
3140GRYV0	FNMA	POOL #0BH3423	6,865.75	7,173.65	6,651.19
3140GSN73	FNMA	POOL #0BH4013	5,458.39	5,954.77	5,376.62
3140GSNW8	FNMA	POOL #0BH4004	57,331.73	59,741.50	53,165.44
3140GT5R7	FNMA	POOL #0BH5355	20,627.13	21,613.40	19,982.95
3140GT5V8	FNMA	POOL #0BH5359	26,212.45	27,764.77	24,348.74
3140GVKY0	FNMA	POOL #0BH6610	19,476.59	20,369.80	18,849.44
3140GYJ26	FNMA	POOL #0BH9280	297,638.87	298,185.36	267,562.46
3140GYNH8	FNMA	POOL #0BH9391	15,896.01	16,566.66	15,398.46
3140H1WA4	FNMA	POOL #0BJ0640	15,632.56	16,748.86	15,398.38
3140H23H9	FNMA	POOL #0BJ1699	32,510.23	34,384.68	30,437.70
3140H2YR3	FNMA	POOL #0BJ1619	10,874.82	11,333.63	10,534.87
3140H36T8	FNMA	POOL #0BJ2681	41,751.38	44,452.25	41,088.37
3140HAFK1	FNMA	POOL #0BJ8269	25,366.06	26,944.52	24,269.48

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3140HAFL9	FNMA	POOL #0BJ8270	17,550.62	18,642.79	16,791.91
3140HAFM7	FNMA	POOL #0BJ8271	32,919.28	34,967.72	31,420.79
3140HEXQ0	FNMA	POOL #0BK1586	23,282.39	24,731.27	22,222.58
3140HFFN4	FNMA	POOL #0BK1972	5,755.24	6,025.08	5,523.93
3140HLJX5	FNMA	POOL #0BK6577	9,000.28	9,247.13	8,579.43
3140HMPJ7	FNMA	POOL #0BK7624	2,689,528.12	2,890,402.22	2,566,051.88
3140J52B4	FNMA	POOL #0BM1669	75,558.43	75,062.58	72,007.94
3140J5DM8	FNMA	POOL #0BM1007	129,709.61	125,544.73	121,871.26
3140J5EJ4	FNMA	POOL #0BM1036	351,578.45	355,011.85	331,886.54
3140J5G78	FNMA	POOL #0BM1121	55,801.27	58,355.95	50,294.80
3140J5MS5	FNMA	POOL #0BM1268	151,798.10	161,261.81	140,984.01
3140J5NM7	FNMA	POOL #0BM1295	42,019.27	45,656.62	40,306.99
3140J5U98	FNMA	POOL #0BM1507	26,558.27	26,630.91	25,842.79
3140J5US6	FNMA	POOL #0BM1492	92,494.49	98,333.02	85,905.19
3140J5WM7	FNMA	POOL #0BM1551	340,554.91	353,591.83	306,608.39
3140J5ZY8	FNMA	POOL #0BM1658	277,246.91	287,752.02	248,931.68
3140J6C21	FNMA	POOL #0BM1888	176,773.96	175,669.15	171,622.77
3140J6E94	FNMA	POOL #0BM1959	140,348.22	140,611.42	127,277.59
3140J6GR2	FNMA	POOL #0BM2007	134,799.26	131,513.59	124,960.26
3140J75K7	FNMA	POOL #0BM3549	59,916.52	61,358.31	55,634.29
3140J75S0	FNMA	POOL #0BM3556	43,183.81	43,588.68	40,458.04
3140J7K53	FNMA	POOL #0BM3015	112,937.92	114,967.32	105,644.39
3140J7N27	FNMA	POOL #0BM3108	4,315.83	4,619.32	4,145.40
3140J7R23	FNMA	POOL #0BM3204	102,597.68	102,798.15	93,332.08
3140J7RM9	FNMA	POOL #0BM3191	51,250.20	53,648.56	47,525.33
3140J7S30	FNMA	POOL #0BM3237	100,449.04	100,378.40	90,657.27
3140J7T39	FNMA	POOL #0BM3269	203,991.37	199,465.36	192,182.31
3140J7WU5	FNMA	POOL #0BM3358	85,300.05	85,173.42	77,336.43
3140J7XH3	FNMA	POOL #0BM3379	250,670.34	242,562.76	217,281.05
3140J7XT7	FNMA	POOL #0BM3389	129,314.58	128,465.93	123,323.43
3140J82S1	FNMA	POOL #0BM4384	125,096.05	126,014.75	117,133.68
3140J8AM5	FNMA	POOL #0BM3611	82,715.41	83,982.05	77,605.26
3140J8C27	FNMA	POOL #0BM3688	123,133.05	122,363.49	110,473.74
3140J8CA9	FNMA	POOL #0BM3664	239,174.64	235,288.05	210,787.00
3140J8DM2	FNMA	POOL #0BM3707	118,594.97	117,131.10	98,978.18
3140J8GK3	FNMA	POOL #0BM3801	382,498.16	367,885.64	331,384.93
3140J8GN7	FNMA	POOL #0BM3804	57,098.39	56,969.03	51,925.28
3140J8GY3	FNMA	POOL #0BM3814	77,429.10	75,239.37	73,264.19
3140J8K93	FNMA	POOL #0BM3919	124,200.85	123,444.04	118,447.86
3140J8KV4	FNMA	POOL #0BM3907	1,677,822.53	1,839,050.82	1,688,896.16
3140J8KW2	FNMA	POOL #0BM3908	36,481.99	39,987.75	36,871.98
3140J8LM3	FNMA	POOL #0BM3931	288,435.27	275,883.86	254,203.77
3140J8LN1	FNMA	POOL #0BM3932	40,659.81	39,795.86	36,479.17
3140J8M34	FNMA	POOL #0BM3977	151,253.86	150,024.94	144,318.87
3140J8PJ6	FNMA	POOL #0BM4024	39,715.96	39,567.04	36,115.31
3140J8RJ4	FNMA	POOL #0BM4088	123,645.92	122,950.43	118,703.79
3140J8VQ3	FNMA	POOL #0BM4222	235,749.90	235,639.40	207,766.38
3140J8X57	FNMA	POOL #0BM4299	33,313.99	34,261.36	32,834.60
3140J8ZC0	FNMA	POOL #0BM4338	134,328.61	128,756.10	127,115.16
3140J92G5	FNMA	POOL #0BM5274	33,937.29	34,695.61	31,503.31
3140J96V8	FNMA	POOL #0BM5383	17,801.59	18,313.43	16,532.69
3140J9D32	FNMA	POOL #0BM4621	189,086.64	186,191.29	172,233.34
3140J9D65	FNMA	POOL #0BM4624	39,658.50	38,902.52	38,073.35
3140J9EY3	FNMA	POOL #0BM4650	425,711.73	425,512.24	375,184.01
3140J9G96	FNMA	POOL #0BM4723	15,161.28	16,784.66	15,725.28
3140J9Q53	FNMA	POOL #0BM4975	52,609.85	53,957.99	49,065.52
3140J9SE2	FNMA	POOL #0BM5016	85,756.74	88,208.89	82,895.90
3140J9SN2	FNMA	POOL #0BM5024	173,589.41	182,967.37	150,297.18
3140J9AFC7	FNMA	POOL #0BM5562	59,830.87	61,628.20	56,097.43
3140JAND6	FNMA	POOL #0BM5787	4,624.91	4,778.86	4,297.52
3140JLL28	FNMA	POOL #0BN3944	40,640.47	41,662.86	37,649.33
3140JNY95	FNMA	POOL #0BN6135	22,822.52	23,325.35	21,098.05
3140K06S2	FNMA	POOL #0BO5380	81,761.44	86,309.43	70,693.39

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3140K14K9	FNMA	POOL #0BO6225	670,688.98	680,146.79	577,630.89
3140K1C87	FNMA	POOL #0BO5494	76,541.93	80,799.57	66,181.22
3140KQN31	FNMA	POOL #0BQ4909	692,804.27	701,356.11	545,534.87
3140KVZM5	FNMA	POOL #0BQ9747	166,009.25	167,773.15	130,079.87
3140LXDN2	FNMA	POOL #0BT8208	293,837.68	271,478.49	259,840.66
3140M2E24	FNMA	POOL #0BU1052	115,181.97	115,038.01	91,150.40
3140M2RB0	FNMA	POOL #0BU1381	179,018.57	182,025.54	158,780.52
3140MCA75	FNMA	POOL #0BU9929	1,902,941.29	1,850,015.76	1,482,562.53
3140MCAF7	FNMA	POOL #0BU9905	1,269,000.58	1,229,245.14	991,254.43
3140MWUP9	FNMA	POOL #0BW5089	202,735.46	202,410.81	196,282.39
3140Q73S4	FNMA	POOL #0CA0808	12,393.93	12,756.11	11,537.14
3140Q7D53	FNMA	POOL #0CA0123	89,796.39	95,408.69	83,537.58
3140Q7EF0	FNMA	POOL #0CA0133	5,292.53	5,468.71	4,907.87
3140Q7HS9	FNMA	POOL #0CA0240	15,605.10	16,131.77	14,000.27
3140Q7JK4	FNMA	POOL #0CA0265	115,393.44	122,127.76	107,007.80
3140Q7NJ2	FNMA	POOL #0CA0392	27,077.24	27,682.30	25,109.27
3140Q7NZ6	FNMA	POOL #0CA0407	75,528.12	76,655.16	67,760.81
3140Q7RH2	FNMA	POOL #0CA0487	89,988.00	92,406.40	80,733.64
3140Q7RP4	FNMA	POOL #0CA0493	40,570.83	42,548.69	37,622.14
3140Q7RS8	FNMA	POOL #0CA0496	123,844.43	131,623.45	118,452.24
3140Q7TF4	FNMA	POOL #0CA0549	6,281.45	6,607.27	5,824.92
3140Q7UL9	FNMA	POOL #0CA0586	18,488.94	17,927.06	17,336.90
3140Q7VR5	FNMA	POOL #0CA0623	25,686.28	26,400.74	24,599.75
3140Q7VS3	FNMA	POOL #0CA0624	65,449.16	69,478.41	58,719.02
3140Q7X28	FNMA	POOL #0CA0696	95,314.90	99,306.22	88,387.42
3140Q7XJ1	FNMA	POOL #0CA0680	70,307.78	70,703.33	63,686.90
3140Q7XS1	FNMA	POOL #0CA0688	82,327.52	84,543.35	74,870.29
3140Q8BV6	FNMA	POOL #0CA0951	68,815.76	68,106.11	65,489.89
3140Q8C52	FNMA	POOL #0CA0991	143,108.85	143,645.51	129,543.56
3140Q8DV4	FNMA	POOL #0CA1015	42,898.41	43,959.24	39,890.37
3140Q8LY9	FNMA	POOL #0CA1242	66,492.93	66,815.06	60,448.72
3140Q8VC6	FNMA	POOL #0CA1510	22,111.82	21,789.68	19,837.62
3140Q8VZ5	FNMA	POOL #0CA1531	91,849.32	92,294.28	83,434.09
3140Q8WM3	FNMA	POOL #0CA1551	572,396.39	581,832.00	530,800.35
3140Q8WW1	FNMA	POOL #0CA1560	56,309.30	58,931.19	53,693.73
3140Q9DC4	FNMA	POOL #0CA1898	74,456.50	78,313.13	71,099.25
3140Q9EZ2	FNMA	POOL #0CA1951	90,732.74	92,263.85	84,120.13
3140Q9F65	FNMA	POOL #0CA1988	30,816.10	32,165.88	29,344.32
3140Q9UA9	FNMA	POOL #0CA2376	47,586.32	48,196.05	44,103.00
3140QA2X7	FNMA	POOL #0CA3489	79,765.55	84,352.09	74,114.16
3140QAXR6	FNMA	POOL #0CA3387	114,503.87	121,302.58	106,354.63
3140QBBH0	FNMA	POOL #0CA3639	39,521.13	41,528.06	36,587.87
3140QBCF3	FNMA	POOL #0CA3669	107,491.21	112,874.19	99,646.50
3140QBHB7	FNMA	POOL #0CA3825	90,281.68	95,783.27	83,961.06
3140QBR75	FNMA	POOL #0CA4109	584,410.61	602,673.45	505,298.95
3140QBZF8	FNMA	POOL #0CA4341	95,471.57	97,619.74	82,630.64
3140QCWN2	FNMA	POOL #0CA5152	123,436.90	130,688.85	106,147.09
3140QDDQ4	FNMA	POOL #0CA5510	103,472.82	109,616.54	89,028.01
3140QEKL5	FNMA	POOL #0CA6598	313,478.68	330,622.11	259,657.53
3140QEXP2	FNMA	POOL #0CA6985	430,068.95	435,780.85	339,763.07
3140QEY30	FNMA	POOL #0CA7029	117,004.82	125,304.91	97,043.80
3140QFFJ3	FNMA	POOL #0CA7368	368,332.77	388,245.77	303,495.15
3140QFFK0	FNMA	POOL #0CA7369	267,551.15	282,423.26	220,454.12
3140QG3B1	FNMA	POOL #0CA8893	403,814.84	413,026.90	317,442.88
3140QGJ40	FNMA	POOL #0CA8382	90,127.94	94,747.03	80,221.98
3140QGLT2	FNMA	POOL #0CA8437	875,927.56	913,428.23	692,543.37
3140QGLY1	FNMA	POOL #0CA8442	810,004.73	824,179.88	638,413.33
3140QGPN1	FNMA	POOL #0CA8528	739,128.84	770,657.36	609,012.60
3140QGV61	FNMA	POOL #0CA8736	198,176.52	207,613.15	176,388.99
3140QGXT9	FNMA	POOL #0CA8789	356,624.12	369,663.21	316,090.23
3140QGXX0	FNMA	POOL #0CA8793	16,096.46	16,785.61	14,267.26
3140QGYV3	FNMA	POOL #0CA8823	442,757.36	458,599.76	348,055.99
3140QGZ83	FNMA	POOL #0CA8866	214,679.32	227,493.02	177,717.98

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3140QHP33	FNMA	POOL #0CA9441	75,511.60	79,877.16	69,111.99
3140QHPV1	FNMA	POOL #0CA9435	217,801.95	225,408.06	193,046.58
3140QHQ57	FNMA	POOL #0CA9475	167,698.43	172,008.82	148,639.51
3140QK4D7	FNMA	POOL #0CB0819	534,922.52	540,877.77	420,256.53
3140QKEX2	FNMA	POOL #0CB0149	340,277.33	340,383.71	268,209.99
3140QKNS3	FNMA	POOL #0CB0400	136,284.66	138,669.68	108,329.95
3140QKXN3	FNMA	POOL #0CB0684	1,034,413.09	1,047,706.97	812,676.30
3140QLF84	FNMA	POOL #0CB1090	296,325.73	314,105.28	269,739.39
3140QLFF8	FNMA	POOL #0CB1065	1,108,986.10	1,151,136.26	912,207.61
3140QLGU4	FNMA	POOL #0CB1110	852,277.28	865,194.63	671,500.74
3140QLHK5	FNMA	POOL #0CB1133	211,600.98	221,189.20	174,221.67
3140QLPQ3	FNMA	POOL #0CB1330	2,061,371.72	2,151,798.35	1,697,745.75
3140QLRW8	FNMA	POOL #0CB1400	294,171.01	317,463.43	253,407.73
3140QLUA2	FNMA	POOL #0CB1476	76,783.85	73,340.58	69,751.98
3140QMAE4	FNMA	POOL #0CB1804	6,598,041.84	6,677,424.54	5,181,772.16
3140QMBZ6	FNMA	POOL #0CB1855	258,351.34	259,966.05	203,810.79
3140QMCH5	FNMA	POOL #0CB1871	721,608.06	745,736.83	597,368.80
3140QMPG3	FNMA	POOL #0CB2222	123,476.21	124,247.97	106,458.72
3140QMVC5	FNMA	POOL #0CB2410	1,025,858.38	1,049,902.00	849,308.15
3140QNAK8	FNMA	POOL #0CB2709	379,333.54	383,897.45	336,578.85
3140QNFJ6	FNMA	POOL #0CB2868	417,759.58	377,158.64	342,909.59
3140QNWL2	FNMA	POOL #0CB3350	1,261,985.97	1,186,464.00	1,039,321.17
3140QNWMO	FNMA	POOL #0CB3351	1,287,907.88	1,210,834.68	1,056,612.50
3140QNWY4	FNMA	POOL #0CB3362	1,580,300.74	1,502,643.77	1,355,534.57
3140QNZF2	FNMA	POOL #0CB3441	198,861.79	183,574.32	180,661.96
3140QPA98	FNMA	POOL #0CB3631	161,509.34	154,405.51	154,890.69
3140QPFK8	FNMA	POOL #0CB3769	222,295.68	220,975.88	197,489.70
3140QPK55	FNMA	POOL #0CB3915	63,801.93	64,507.29	60,125.02
3140QPSJ7	FNMA	POOL #0CB4120	858,468.04	863,833.47	786,425.40
3140QPX93	FNMA	POOL #0CB4303	748,720.61	704,733.35	685,962.85
3140QQF91	FNMA	POOL #0CB4691	41,366.70	42,905.04	41,535.06
3140QQLR4	FNMA	POOL #0CB4835	158,619.12	154,058.87	154,391.92
3140QQUJ2	FNMA	POOL #0CB5084	305,452.21	307,671.59	296,957.58
3140QRBX0	FNMA	POOL #0CB5453	63,022.65	65,464.80	63,129.78
3140QREH2	FNMA	POOL #0CB5535	1,806,567.26	1,818,140.58	1,749,967.51
3140QRHU0	FNMA	POOL #0CB5642	433,261.35	437,153.98	430,310.84
3140QRPW7	FNMA	POOL #0CB5836	194,348.81	197,582.91	189,665.01
3140QRR62	FNMA	POOL #0CB5908	449,264.37	450,738.55	448,860.03
3140QRU68	FNMA	POOL #0CB6004	1,767,099.15	1,810,172.23	1,769,308.02
3140QS3Z2	FNMA	POOL #0CB7115	552,886.39	557,162.64	562,827.29
3140QSEC1	FNMA	POOL #0CB6430	687,803.30	685,976.37	682,156.44
3140QSVP3	FNMA	POOL #0CB6921	358,184.48	365,236.27	365,341.00
3140QT4J5	FNMA	POOL #0CB8024	280,412.74	291,218.49	293,608.97
3140QTCN7	FNMA	POOL #0CB7276	871,628.99	876,089.30	900,915.73
3140QTCP2	FNMA	POOL #0CB7277	1,063,873.50	1,065,992.96	1,098,938.77
3140QTQC6	FNMA	POOL #0CB7650	1,071,681.57	1,115,386.08	1,110,240.68
3140QTU56	FNMA	POOL #0CB7803	172,551.29	177,660.43	178,043.60
3140QTW39	FNMA	POOL #0CB7865	130,726.96	134,184.08	134,193.84
3140QUYV2	FNMA	POOL #0CB8823	330,510.41	343,266.04	339,949.79
3140QVA95	FNMA	POOL #0CB9031	993,975.89	1,028,609.75	1,024,053.60
3140QVAL8	FNMA	POOL #0CB9010	274,554.55	280,860.73	276,026.17
3140X3CP1	FNMA	POOL #0FM0077	59,504.55	63,000.45	51,192.95
3140X4DF0	FNMA	POOL #0FM1001	81,539.08	84,291.10	73,152.78
3140X4QW9	FNMA	POOL #0FM1368	698,316.97	715,774.95	608,324.87
3140X4Z33	FNMA	POOL #0FM1661	242,011.15	244,809.42	231,394.12
3140X4Z66	FNMA	POOL #0FM1664	47,813.41	49,994.91	47,516.49
3140X5CH4	FNMA	POOL #0FM1871	71,447.26	76,236.46	67,181.86
3140X5DK6	FNMA	POOL #0FM1905	13,768.63	14,173.13	12,931.22
3140X5MC4	FNMA	POOL #0FM2154	11,595.49	12,340.16	11,530.56
3140X5R70	FNMA	POOL #0FM2309	349,237.59	370,792.16	313,322.00
3140X5VE0	FNMA	POOL #0FM2412	37,642.77	39,642.59	35,837.42
3140X6F55	FNMA	POOL #0FM2887	271,311.97	287,378.78	233,607.74
3140X6F63	FNMA	POOL #0FM2888	81,465.98	86,481.26	73,087.20

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3140X6GA3	FNMA	POOL #0FM2892	415,605.80	445,802.19	372,873.21
3140X6ME8	FNMA	POOL #0FM3056	474,451.26	507,069.84	425,663.43
3140X7VQ9	FNMA	POOL #0FM4222	124,280.14	133,076.88	103,079.19
3140X7VU0	FNMA	POOL #0FM4226	585,791.44	620,298.27	483,131.49
3140X7VZ9	FNMA	POOL #0FM4231	957,787.76	1,005,078.54	787,129.14
3140X8KW6	FNMA	POOL #0FM4808	391,387.66	409,061.29	322,491.69
3140X8MH7	FNMA	POOL #0FM4859	489,522.63	518,817.54	403,733.79
3140X8RR0	FNMA	POOL #0FM4995	526,108.02	546,330.35	415,846.30
3140X8SQ1	FNMA	POOL #0FM5026	857,168.97	892,862.03	676,949.19
3140X8WQ6	FNMA	POOL #0FM5154	266,610.50	277,806.12	210,659.62
3140X9VZ5	FNMA	POOL #0FM6031	1,131,185.45	1,159,818.59	883,930.93
3140XA2H4	FNMA	POOL #0FM7075	1,264,841.86	1,343,499.27	1,172,685.48
3140XA3P5	FNMA	POOL #0FM7105	268,695.52	241,070.30	241,087.06
3140XAH88	FNMA	POOL #0FM6554	747,996.24	745,191.29	590,924.51
3140XAJP8	FNMA	POOL #0FM6569	764,533.44	790,694.84	629,830.29
3140XB2Y5	FNMA	POOL #0FM7990	529,272.99	561,029.36	474,890.19
3140XB3R9	FNMA	POOL #0FM8007	164,661.52	170,450.46	135,603.71
3140XB3V0	FNMA	POOL #0FM8011	542,103.54	566,159.41	447,484.79
3140XBB58	FNMA	POOL #0FM7259	303,568.82	319,031.89	276,335.66
3140XBKS8	FNMA	POOL #0FM7504	422,222.40	378,680.73	378,830.60
3140XBQ78	FNMA	POOL #0FM7677	2,409,204.29	2,493,526.46	1,987,015.33
3140XBSH4	FNMA	POOL #0FM7719	1,010,797.65	1,021,379.45	797,408.16
3140XC3V8	FNMA	POOL #0FM8911	1,509,927.75	1,475,010.70	1,350,343.49
3140XCB64	FNMA	POOL #0FM8160	1,346,392.68	1,413,501.96	1,115,082.42
3140XCLX4	FNMA	POOL #0FM8441	747,900.23	769,402.39	620,211.23
3140XCPY8	FNMA	POOL #0FM8538	352,421.81	366,849.14	312,735.59
3140XCSU3	FNMA	POOL #0FM8630	706,192.24	661,531.11	523,302.58
3140XCXY9	FNMA	POOL #0FM8794	3,712,503.05	3,850,561.76	3,057,394.76
3140XD3Q7	FNMA	POOL #0FM9806	877,712.73	899,107.00	726,403.83
3140XD3V6	FNMA	POOL #0FM9811	300,082.38	307,912.71	266,701.22
3140XD6J0	FNMA	POOL #0FM9872	901,121.90	925,057.97	741,407.06
3140XDCT1	FNMA	POOL #0FM9081	204,224.11	206,457.81	161,000.08
3140XDCU8	FNMA	POOL #0FM9082	456,821.53	461,818.04	360,135.25
3140XDDB9	FNMA	POOL #0FM9097	388,789.88	389,579.64	306,708.56
3140XDFV3	FNMA	POOL #0FM9179	531,375.23	531,873.44	417,469.64
3140XDKZ8	FNMA	POOL #0FM9311	67,098.02	67,601.28	58,016.97
3140XDQC3	FNMA	POOL #0FM9450	1,259,514.37	1,264,237.60	993,593.10
3140XDUC8	FNMA	POOL #0FM9578	1,470,544.12	1,468,746.20	1,160,068.14
3140XDWS1	FNMA	POOL #0FM9656	69,665.62	70,101.05	60,063.61
3140XFE56	FNMA	POOL #0FS0155	214,895.01	219,024.99	190,691.38
3140XFFW6	FNMA	POOL #0FS0180	452,416.46	463,090.71	400,135.21
3140XFPN5	FNMA	POOL #0FS0428	83,333.70	73,542.00	73,591.99
3140XG3S6	FNMA	POOL #0FS1708	252,641.42	233,456.47	223,415.86
3140XGG94	FNMA	POOL #0FS1123	750,062.41	670,719.92	666,557.96
3140XGKE8	FNMA	POOL #0FS1192	1,672,819.44	1,576,632.31	1,309,968.18
3140XGT74	FNMA	POOL #0FS1473	1,917,654.59	1,803,625.32	1,720,404.64
3140XGTV1	FNMA	POOL #0FS1463	354,056.82	344,320.25	328,139.86
3140XH7C5	FNMA	POOL #0FS2690	776,180.92	754,836.01	711,121.44
3140XHYQ4	FNMA	POOL #0FS2518	206,967.33	205,576.79	195,068.77
3140XJH48	FNMA	POOL #0FS2950	62,685.41	58,297.49	57,058.77
3140XJJS3	FNMA	POOL #0FS2972	417,159.55	393,694.38	393,498.26
3140XJNY5	FNMA	POOL #0FS3106	156,835.70	152,081.65	152,472.53
3140XJYC1	FNMA	POOL #0FS3406	62,945.37	64,538.75	62,849.70
3140XJYN7	FNMA	POOL #0FS3416	253,038.68	256,597.07	246,001.68
3140XKDQ0	FNMA	POOL #0FS3710	45,389.95	46,865.14	45,398.57
3140XKQY9	FNMA	POOL #0FS4070	182,714.69	185,626.77	182,111.73
3140XM7G5	FNMA	POOL #0FS6294	64,355.94	65,721.04	65,839.34
3140XMA22	FNMA	POOL #0FS5424	186,092.79	174,665.54	175,515.28
3140XMRG3	FNMA	POOL #0FS5886	499,798.40	506,748.72	502,922.14
31410LQ21	FNMA	POOL #0890673	139,100.57	134,927.57	120,512.56
31410LUK6	FNMA	POOL #0890786	87,581.85	92,220.99	84,843.17
31417DRG0	FNMA	POOL #0AB6786	8,766.72	9,119.51	7,981.04
31417EFC0	FNMA	POOL #0AB7362	278,390.64	281,131.08	245,312.26

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31418AMX3	FNMA	POOL #0MA1273	9,971.80	10,377.32	9,080.22
31418C2E3	FNMA	POOL #0MA3472	18,403.17	19,499.50	18,112.40
31418C3D4	FNMA	POOL #0MA3495	57,924.34	59,852.16	53,672.11
31418C4F8	FNMA	POOL #0MA3521	73,116.55	75,772.77	67,687.65
31418C4W1	FNMA	POOL #0MA3536	74,355.66	76,008.41	68,882.34
31418CAF1	FNMA	POOL #0MA2705	258,178.10	250,972.42	223,837.83
31418CCM4	FNMA	POOL #0MA2775	307,920.75	300,367.08	290,800.36
31418CDL5	FNMA	POOL #0MA2806	223,050.03	213,940.20	192,824.52
31418CEC4	FNMA	POOL #0MA2830	123,919.34	120,772.98	116,919.14
31418CEF7	FNMA	POOL #0MA2833	1,404,562.92	1,381,220.42	1,216,871.17
31418CEG5	FNMA	POOL #0MA2834	4,058.71	4,178.60	3,641.35
31418CGD0	FNMA	POOL #0MA2895	1,773,092.00	1,711,172.31	1,538,884.27
31418CR97	FNMA	POOL #0MA3211	63,384.06	66,548.64	58,914.85
31418CS47	FNMA	POOL #0MA3238	59,154.05	60,100.94	53,070.64
31418CU77	FNMA	POOL #0MA3305	32,930.89	32,951.53	29,482.04
31418CUB8	FNMA	POOL #0MA3277	231,339.93	240,051.38	214,456.74
31418CWJ9	FNMA	POOL #0MA3348	4,022.63	4,305.96	3,962.37
31418CWU4	FNMA	POOL #0MA3358	90,537.06	94,950.81	86,380.51
31418CXA7	FNMA	POOL #0MA3372	156,413.03	161,936.39	153,128.36
31418CXC3	FNMA	POOL #0MA3374	14,825.34	15,772.78	14,600.29
31418CXM1	FNMA	POOL #0MA3383	57,987.27	58,911.45	52,022.70
31418CXT6	FNMA	POOL #0MA3389	36,667.99	37,540.34	35,120.96
31418CXX7	FNMA	POOL #0MA3393	67,003.23	68,845.80	65,568.69
31418CZ64	FNMA	POOL #0MA3464	32,478.39	32,524.08	30,339.69
31418D2L5	FNMA	POOL #0MA4378	990,135.97	995,086.68	775,207.16
31418D2M3	FNMA	POOL #0MA4379	636,035.42	658,917.81	522,216.88
31418D3G5	FNMA	POOL #0MA4398	1,162,092.64	1,170,354.42	908,733.20
31418D3H3	FNMA	POOL #0MA4399	593,159.46	581,806.03	485,643.37
31418D4X7	FNMA	POOL #0MA4437	3,594,076.94	3,607,695.13	2,808,483.60
31418D5B4	FNMA	POOL #0MA4441	223,692.89	218,485.78	192,116.40
31418D6A5	FNMA	POOL #0MA4464	902,052.63	827,703.83	666,959.67
31418D6B3	FNMA	POOL #0MA4465	3,918,227.43	3,800,634.10	3,063,505.30
31418D7F3	FNMA	POOL #0MA4493	3,879,891.98	3,515,545.93	3,171,617.70
31418DCB6	FNMA	POOL #0MA3665	73,542.21	76,753.97	70,075.43
31418DQ70	FNMA	POOL #0MA4077	1,101,360.23	1,115,299.36	864,391.57
31418DQA3	FNMA	POOL #0MA4048	96,101.95	85,215.45	81,923.07
31418DRT1	FNMA	POOL #0MA4097	26,574.69	23,560.15	22,844.13
31418DTQ5	FNMA	POOL #0MA4158	643,680.87	574,384.64	505,173.62
31418DUF7	FNMA	POOL #0MA4181	826,242.19	797,840.15	610,923.47
31418DV66	FNMA	POOL #0MA4236	3,375,540.44	3,148,746.34	2,494,389.36
31418DVC3	FNMA	POOL #0MA4210	459,434.26	413,562.65	377,710.10
31418DXK3	FNMA	POOL #0MA4281	4,124,834.95	3,830,296.00	3,232,715.65
31418DZ21	FNMA	POOL #0MA4360	4,455,883.15	4,602,614.01	3,947,600.56
31418DZX3	FNMA	POOL #0MA4357	3,071,839.15	3,223,031.23	2,626,299.60
31418EAN0	FNMA	POOL #0MA4512	2,061,423.58	2,103,950.84	1,684,451.05
31418EBD1	FNMA	POOL #0MA4535	2,111,646.84	2,090,878.80	1,810,568.23
31418ECC2	FNMA	POOL #0MA4566	1,560,610.15	1,535,706.73	1,339,050.32
31418ECT5	FNMA	POOL #0MA4581	441,357.16	430,771.51	378,697.68
31418ECU2	FNMA	POOL #0MA4582	1,391,754.96	1,287,590.85	1,229,044.89
31418EDH0	FNMA	POOL #0MA4603	648,531.73	600,921.46	588,678.74
31418EEA4	FNMA	POOL #0MA4628	128,332.63	119,108.78	116,510.62
31418EGJ3	FNMA	POOL #0MA4700	268,509.15	253,573.35	245,868.46
31418EHC7	FNMA	POOL #0MA4726	13,855.77	13,520.22	13,318.72
31418EHK9	FNMA	POOL #0MA4733	888,417.12	876,062.61	837,013.31
31418EKK5	FNMA	POOL #0MA4797	18,542.41	18,087.56	17,818.14
31418EKT6	FNMA	POOL #0MA4805	275,894.86	259,987.82	259,961.94
31418ET75	FNMA	POOL #0MA5073	510,232.73	509,754.39	513,232.90
31418EYV6	FNMA	POOL #0MA5223	5,083.61	4,956.53	4,880.06
31418FBP1	FNMA	POOL #0MA5445	3,591,310.30	3,667,906.22	3,615,012.95
31418FEF0	FNMA	POOL #0MA5533	55,836.84	54,320.95	53,599.46
31418MWD0	FNMA	POOL #0AD0643	184,732.83	204,043.21	185,691.59
31428XAX4	FEDEX	CORP	150,000.00	156,159.00	145,945.27
31428XBA3	FEDEX	CORP	115,000.00	114,473.30	101,620.53

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31428XBE5	FEDEX CORP	100,000.00	126,123.00	85,732.32
31428XBF2	FEDEX CORP	50,000.00	51,480.50	49,119.06
31428XBN5	FEDEX CORP	200,000.00	208,410.00	161,586.46
31428XBP0	FEDEX CORP	25,000.00	27,745.75	23,947.87
31428XCA2	FEDEX CORP	100,000.00	128,734.00	91,423.05
3142GQ5B4	FHLMC POOL #RJ-0841	323,097.53	328,347.87	327,378.57
3142GQ5U2	FHLMC POOL #RJ-0858	270,892.82	280,924.31	278,068.77
3142GQSR4	FHLMC POOL #RJ-0527	48,318.03	49,390.10	49,483.46
3142GQSU7	FHLMC POOL #RJ-0530	242,775.70	248,465.74	248,704.28
3142GQYP1	FHLMC POOL #RJ-0717	60,842.66	62,451.64	62,507.92
3142GREX4	FHLMC POOL #RJ-1049	468,082.45	475,908.20	470,591.37
3142GRS35	FHLMC POOL #RJ-1437	519,428.52	530,892.48	536,580.05
3142GTBQ8	FHLMC POOL #RJ-2746	548,794.43	549,844.86	544,206.51
3142GTFB7	FHLMC POOL #RJ-2861	1,299,870.46	1,264,124.02	1,258,430.59
31620MBU9	FIDELITY NATIONAL INFORMATION	150,000.00	147,475.50	109,050.61
31620RAL9	FIDELITY NATIONAL FINANCIAL IN	35,000.00	34,919.50	21,550.88
316773CH1	FIFTH THIRD BANCORP	50,000.00	63,046.50	59,940.03
316773DD9	FIFTH THIRD BANCORP	100,000.00	100,000.00	94,357.44
316773DE7	FIFTH THIRD BANCORP	30,000.00	30,000.00	29,359.04
316773DF4	FIFTH THIRD BANCORP	30,000.00	30,000.00	27,852.72
316773DG2	FIFTH THIRD BANCORP	50,000.00	50,000.00	48,994.61
316773DJ6	FIFTH THIRD BANCORP	50,000.00	50,000.00	51,670.36
31677AAB0	FIFTH THIRD BANK INC	350,000.00	361,977.00	346,006.37
31677QBR9	FIFTH THIRD BANK INC	250,000.00	249,822.50	237,480.11
31847RAH5	FIRST AMERICAN FINANCIAL CORP	75,000.00	74,747.25	61,697.09
31847RAJ1	FIRST AMERICAN FINANCIAL CORP	25,000.00	24,918.25	24,107.47
337738AT5	FISERV INC	150,000.00	163,140.00	146,655.87
337738AU2	FISERV INC	100,000.00	102,921.00	93,805.20
337738AV0	FISERV INC	100,000.00	122,974.00	81,681.94
337738BB3	FISERV INC	300,000.00	299,802.00	282,954.94
337738BC1	FISERV INC	160,000.00	159,718.40	141,422.20
337738BD9	FISERV INC	40,000.00	39,948.00	40,614.61
337738BE7	FISERV INC	25,000.00	24,947.00	25,328.28
337738BG2	FISERV INC	25,000.00	24,935.00	25,330.67
337738BH0	FISERV INC	25,000.00	24,793.00	25,447.80
337738BJ6	FISERV INC	25,000.00	24,975.25	25,205.45
337738BK3	FISERV INC	25,000.00	24,957.50	25,381.52
337738BL1	FISERV INC	25,000.00	24,997.50	25,008.97
337738BM9	FISERV INC	25,000.00	24,942.75	24,686.66
337738BN7	FISERV INC	25,000.00	24,953.50	24,435.09
33938XAE5	FLEX LTD	20,000.00	19,814.60	20,390.92
33938XAF2	FLEX LTD	25,000.00	24,945.25	24,596.47
341081FQ5	FLORIDA POWER & LIGHT CO	150,000.00	151,848.00	117,878.91
341081FX0	FLORIDA POWER & LIGHT CO	100,000.00	109,532.00	67,308.62
341081GE1	FLORIDA POWER & LIGHT CO	100,000.00	99,959.00	62,724.66
341081GK7	FLORIDA POWER & LIGHT CO	25,000.00	24,967.50	25,243.08
341081GL5	FLORIDA POWER & LIGHT CO	40,000.00	39,935.20	39,743.53
341081GM3	FLORIDA POWER & LIGHT CO	30,000.00	29,850.60	28,606.25
341081GN1	FLORIDA POWER & LIGHT CO	20,000.00	19,986.80	19,796.28
341081GP6	FLORIDA POWER & LIGHT CO	20,000.00	19,991.80	19,795.67
341081GT8	FLORIDA POWER & LIGHT CO	25,000.00	24,957.75	25,315.93
341081GU5	FLORIDA POWER & LIGHT CO	25,000.00	24,914.75	25,103.87
341081GV3	FLORIDA POWER & LIGHT CO	25,000.00	24,945.25	24,978.19
341271AF1	FLORIDA ST BRD OF ADMIN FIN CO	200,000.00	201,696.00	173,023.77
34355JAB4	FLOWERVE CORP	50,000.00	49,828.00	42,419.21
345370CQ1	FORD MOTOR CO	100,000.00	70,896.26	78,769.76
345370CS7	FORD MOTOR CO	25,000.00	18,478.25	21,431.74
345370DA5	FORD MOTOR CO	50,000.00	38,100.94	41,559.10
345370DB3	FORD MOTOR CO	100,000.00	93,387.53	99,510.63
345397A86	FORD MOTOR CREDIT CO LLC	200,000.00	180,626.00	193,518.58
345397B36	FORD MOTOR CREDIT CO LLC	200,000.00	166,062.00	179,959.18
345397C27	FORD MOTOR CREDIT CO LLC	200,000.00	188,744.00	198,100.58
345397C35	FORD MOTOR CREDIT CO LLC	200,000.00	204,318.00	209,417.89

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345397C92	FORD MOTOR CREDIT CO LLC	200,000.00	200,958.00	206,512.58
345397D59	FORD MOTOR CREDIT CO LLC	200,000.00	201,762.00	207,165.63
345397D67	FORD MOTOR CREDIT CO LLC	200,000.00	203,226.00	208,750.17
345397E66	FORD MOTOR CREDIT CO LLC	200,000.00	196,990.00	195,404.65
345397XU2	FORD MOTOR CREDIT CO LLC	200,000.00	189,642.00	198,433.72
34959JAG3	FORTIVE CORP	100,000.00	108,815.00	97,760.66
34964CAE6	FORTUNE BRANDS INNOVATIONS INC	50,000.00	49,915.00	46,204.55
34964CAF3	FORTUNE BRANDS INNOVATIONS INC	50,000.00	49,951.00	46,076.32
34964CAG1	FORTUNE BRANDS INNOVATIONS INC	100,000.00	97,808.00	78,484.92
34964CAH9	FORTUNE BRANDS INNOVATIONS INC	22,000.00	21,964.58	22,535.52
35137LAH8	FOX CORP	300,000.00	312,366.00	296,422.58
35137LAJ4	FOX CORP	70,000.00	70,765.80	66,409.76
35137LAL9	FOX CORP	100,000.00	91,306.00	92,804.73
35137LAN5	FOX CORP	50,000.00	49,602.00	52,609.06
35177PAL1	ORANGE SA	300,000.00	398,945.00	357,041.34
361448BH5	GATX CORP	100,000.00	96,584.00	63,202.05
361448BK8	GATX CORP	145,000.00	143,621.05	139,767.84
361448BL6	GATX CORP	100,000.00	99,819.00	100,248.95
361448BM4	GATX CORP	25,000.00	24,918.75	26,126.97
361448BN2	GATX CORP	25,000.00	24,957.75	27,429.52
36179MNH9	GNMA II POOL #0MA0392	97,665.77	100,137.96	89,227.45
36179MQP8	GNMA II POOL #0MA0462	384,383.19	396,335.03	350,995.67
36179MSX9	GNMA II POOL #0MA0534	413,827.65	423,655.96	377,903.27
36179MVS6	GNMA II POOL #0MA0625	83,771.22	85,891.70	76,498.20
36179MX39	GNMA II POOL #0MA0698	280,621.39	271,983.47	249,048.68
36179NQ50	GNMA II POOL #0MA1376	71,448.37	75,389.22	67,389.39
36179Q6N6	GNMA II POOL #0MA2677	268,830.49	285,716.37	237,178.39
36179R4D8	GNMA II POOL #0MA3520	42,984.17	45,865.48	37,892.69
36179R4E6	GNMA II POOL #0MA3521	476,058.40	481,841.64	432,560.94
36179R4F3	GNMA II POOL #0MA3522	150,289.81	154,701.49	141,210.81
36179R7H6	GNMA II POOL #0MA3596	40,329.02	39,418.47	35,495.18
36179R7J2	GNMA II POOL #0MA3597	206,664.37	207,334.46	186,994.05
36179RBX6	GNMA II POOL #0MA2754	181,669.02	182,562.52	164,922.77
36179RD55	GNMA II POOL #0MA2824	139,197.27	135,608.65	118,430.43
36179RD63	GNMA II POOL #0MA2825	443,452.45	436,157.30	391,936.58
36179RF87	GNMA II POOL #0MA2891	430,722.97	430,655.53	380,560.97
36179RF95	GNMA II POOL #0MA2892	128,201.05	124,034.54	116,342.45
36179RJD2	GNMA II POOL #0MA2960	305,024.26	315,091.40	268,277.99
36179RNX3	GNMA II POOL #0MA3106	62,431.75	64,987.52	58,697.71
36179RQ28	GNMA II POOL #0MA3173	62,734.99	65,523.77	56,867.39
36179RQ36	GNMA II POOL #0MA3174	8,476.38	8,834.00	7,964.16
36179RQZ5	GNMA II POOL #0MA3172	102,435.49	101,171.11	90,373.71
36179RS83	GNMA II POOL #0MA3243	138,046.81	139,788.60	121,882.91
36179RS91	GNMA II POOL #0MA3244	194,301.98	195,538.98	176,078.40
36179RVA4	GNMA II POOL #0MA3309	236,077.11	240,153.18	208,349.86
36179RVB2	GNMA II POOL #0MA3310	112,851.03	112,143.87	102,245.29
36179RXE4	GNMA II POOL #0MA3377	33,364.17	34,761.32	31,327.96
36179S2P1	GNMA II POOL #0MA4382	119,326.65	123,545.00	107,905.89
36179S2R7	GNMA II POOL #0MA4384	11,699.35	12,118.90	11,241.20
36179SB71	GNMA II POOL #0MA3662	308,982.44	307,625.32	271,935.44
36179SEG8	GNMA II POOL #0MA3735	307,346.26	302,187.61	270,455.49
36179SEH6	GNMA II POOL #0MA3736	774,243.10	781,897.44	700,148.03
36179SGK7	GNMA II POOL #0MA3802	451,128.84	442,383.34	396,921.20
36179SGM3	GNMA II POOL #0MA3804	34,693.68	36,157.30	32,533.31
36179SJS7	GNMA II POOL #0MA3873	756,515.01	739,703.48	665,513.82
36179SLR6	GNMA II POOL #0MA3936	742,749.84	741,926.67	653,018.24
36179SLT2	GNMA II POOL #0MA3938	4,305.10	4,639.43	4,038.36
36179SLU9	GNMA II POOL #0MA3939	16,817.92	18,154.72	16,001.91
36179SNX1	GNMA II POOL #0MA4006	375,050.32	405,843.23	362,227.35
36179SQV2	GNMA II POOL #0MA4068	150,161.18	155,064.91	131,981.17
36179SQX8	GNMA II POOL #0MA4070	9,512.31	10,235.78	8,919.98
36179SQY6	GNMA II POOL #0MA4071	21,700.40	23,219.47	20,958.46
36179SSN8	GNMA II POOL #0MA4125	113,679.51	120,677.89	96,715.12

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36179SSP3	GNMA II POOL #0MA4126	879,958.20	880,921.06	773,509.65
36179SUT2	GNMA II POOL #0MA4194	111,708.94	103,531.52	95,041.97
36179SUV7	GNMA II POOL #0MA4196	58,976.74	59,463.38	53,332.66
36179SWW3	GNMA II POOL #0MA4261	271,313.03	264,891.72	238,207.42
36179SWX1	GNMA II POOL #0MA4262	729,649.75	752,716.08	659,822.27
36179SWZ6	GNMA II POOL #0MA4264	9,750.89	10,100.57	9,381.13
36179SYR2	GNMA II POOL #0MA4320	48,846.14	48,476.01	42,962.62
36179SYS0	GNMA II POOL #0MA4321	350,259.43	349,426.83	316,739.60
36179T4Q5	GNMA II POOL #0MA5331	213,662.93	222,088.39	204,849.33
36179T7K5	GNMA II POOL #0MA5398	168,662.79	173,847.87	157,185.29
36179T7L3	GNMA II POOL #0MA5399	195,191.37	202,524.89	187,120.21
36179TAJ4	GNMA II POOL #0MA4509	142,878.66	147,287.81	125,420.31
36179TAL9	GNMA II POOL #0MA4511	439,373.33	462,153.16	410,260.45
36179TAM7	GNMA II POOL #0MA4512	31,047.27	32,160.59	29,831.46
36179TCW3	GNMA II POOL #0MA4585	17,357.96	16,941.70	15,253.65
36179TCY9	GNMA II POOL #0MA4587	297,532.64	310,844.76	278,297.16
36179TCZ6	GNMA II POOL #0MA4588	463,571.47	503,409.39	445,418.01
36179TE27	GNMA II POOL #0MA4653	20,253.08	20,718.29	18,871.41
36179TEZ4	GNMA II POOL #0MA4652	203,629.49	206,972.58	183,918.15
36179TJW6	GNMA II POOL #0MA4777	288,369.99	302,833.56	253,015.83
36179TJZ9	GNMA II POOL #0MA4780	24,732.39	26,390.27	23,759.91
36179TLR4	GNMA II POOL #0MA4836	355,639.52	344,275.73	312,155.48
36179TLS2	GNMA II POOL #0MA4837	233,720.73	242,051.91	211,348.98
36179TLT0	GNMA II POOL #0MA4838	259,911.07	272,745.85	242,611.39
36179TNR2	GNMA II POOL #0MA4900	122,051.84	126,412.24	110,223.80
36179TQP3	GNMA II POOL #0MA4962	158,393.24	158,719.04	143,208.08
36179TSF3	GNMA II POOL #0MA5018	98,636.61	101,549.47	86,582.23
36179TSG1	GNMA II POOL #0MA5019	17,170.53	17,792.96	15,490.39
36179TUB9	GNMA II POOL #0MA5078	304,929.77	312,815.30	284,624.50
36179TUD5	GNMA II POOL #0MA5080	4,625.33	4,864.55	4,578.98
36179TV69	GNMA II POOL #0MA5137	382,147.88	403,077.77	355,611.53
36179TV85	GNMA II POOL #0MA5139	5,110.02	5,316.84	5,041.70
36179TXU4	GNMA II POOL #0MA5191	427,797.26	411,353.79	385,770.46
36179TXV2	GNMA II POOL #0MA5192	1,739,213.08	1,849,205.64	1,620,911.81
36179TZ65	GNMA II POOL #0MA5265	68,095.00	70,427.76	65,292.89
36179U4C3	GNMA II POOL #0MA6219	56,779.60	55,573.07	51,173.19
36179UCA8	GNMA II POOL #0MA5465	44,334.82	42,603.02	40,044.98
36179UH54	GNMA II POOL #0MA5652	99,976.68	105,100.49	95,826.64
36179UH62	GNMA II POOL #0MA5653	403,188.16	422,025.73	396,902.46
36179UKZ4	GNMA II POOL #0MA5712	22,517.16	23,674.94	22,103.52
36179UN99	GNMA II POOL #0MA5816	283,641.10	268,306.70	255,640.05
36179UPB2	GNMA II POOL #0MA5818	54,141.55	56,402.23	51,889.26
36179USW3	GNMA II POOL #0MA5933	5,292.85	5,561.24	5,205.47
36179UXV9	GNMA II POOL #0MA6092	43,108.32	45,452.32	41,097.75
36179UZS4	GNMA II POOL #0MA6153	50,424.95	52,725.65	44,021.49
36179UZT2	GNMA II POOL #0MA6154	539,587.13	560,327.38	484,975.52
36179V4U1	GNMA II POOL #0MA7135	3,777,061.94	3,651,946.54	3,021,007.45
36179V4V9	GNMA II POOL #0MA7136	939,319.43	991,020.87	785,947.35
36179V7D6	GNMA II POOL #0MA7192	914,904.52	820,697.95	732,262.13
36179VBG4	GNMA II POOL #0MA6339	355,643.87	369,167.34	320,107.94
36179VFP0	GNMA II POOL #0MA6474	318,274.34	328,829.07	277,169.21
36179VFR6	GNMA II POOL #0MA6476	57,675.35	61,640.56	53,604.62
36179VME7	GNMA II POOL #0MA6657	210,713.94	224,657.29	189,787.94
36179VQR4	GNMA II POOL #0MA6764	117,518.11	118,922.87	94,243.65
36179VQT0	GNMA II POOL #0MA6766	332,540.70	287,067.29	288,359.35
36179VSH4	GNMA II POOL #0MA6820	310,476.96	308,702.90	270,263.99
36179VSJ0	GNMA II POOL #0MA6821	520,528.62	555,920.55	468,673.56
36179VVY3	GNMA II POOL #0MA6931	943,589.84	944,327.02	790,350.85
36179VXX3	GNMA II POOL #0MA6994	1,532,352.99	1,420,060.22	1,227,384.10
36179VZQ6	GNMA II POOL #0MA7051	1,517,986.90	1,406,450.40	1,215,588.73
36179VZS2	GNMA II POOL #0MA7053	575,951.12	613,207.71	500,564.88
36179W2T4	GNMA II POOL #0MA7986	1,682,949.80	1,504,704.09	1,346,746.92
36179W5B0	GNMA II POOL #0MA8042	552,970.96	518,669.46	461,846.87

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36179WFG8	GNMA II POOL #0MA7367	6,766,284.68	7,011,477.73	5,656,208.01
36179WJR0	GNMA II POOL #0MA7472	1,328,403.35	1,376,397.79	1,109,548.90
36179WLQ9	GNMA II POOL #0MA7535	349,230.44	358,130.96	302,814.22
36179WP85	GNMA II POOL #0MA7647	317,297.62	301,482.33	243,630.63
36179WTY4	GNMA II POOL #0MA7767	1,067,463.74	1,036,723.23	891,588.42
36179WXL7	GNMA II POOL #0MA7883	335,118.99	312,655.57	299,505.89
36179WY85	GNMA II POOL #0MA7935	848,358.92	771,343.87	678,899.23
36179X5H5	GNMA II POOL #0MA8948	423,622.17	422,827.90	420,847.44
36179XBQ8	GNMA II POOL #0MA8147	180,537.77	169,352.92	150,786.95
36179XBV7	GNMA II POOL #0MA8152	45,560.29	45,617.29	44,334.26
36179XDA1	GNMA II POOL #0MA8197	717,066.53	674,490.73	599,195.13
36179XDE3	GNMA II POOL #0MA8201	1,965,601.19	1,888,883.87	1,862,603.69
36179XFJ0	GNMA II POOL #0MA8269	84,999.89	85,222.41	82,766.94
36179XND4	GNMA II POOL #0MA8488	246,803.90	235,755.57	227,385.37
36179XNG7	GNMA II POOL #0MA8491	258,304.63	252,973.17	256,736.72
36179XX50	GNMA II POOL #0MA8800	618,036.69	597,467.67	601,176.65
36179XX68	GNMA II POOL #0MA8801	405,316.00	410,620.25	403,107.03
36179Y2N3	GNMA II POOL #0MA9781	319,851.12	327,215.01	325,496.49
36179Y5M2	GNMA II POOL #0MA9852	549,338.51	559,332.67	553,507.99
36179Y5N0	GNMA II POOL #0MA9853	49,471.91	50,492.27	50,345.08
36179YAR5	GNMA II POOL #0MA9016	747,207.43	737,984.06	726,479.90
36179YFM1	GNMA II POOL #0MA9172	594,879.28	587,745.16	601,524.08
36179YHT4	GNMA II POOL #0MA9242	907,797.53	895,492.61	914,751.26
3617A1GG3	GNMA II POOL #0AO1099	180,838.17	188,523.83	163,219.11
3617A1GL2	GNMA II POOL #0AO1103	407,604.14	427,220.07	367,891.27
3617B5CZ5	GNMA II POOL #0BC1888	204,080.84	213,400.05	184,170.71
3617BKN98	GNMA POOL #0BD4016	220,317.91	231,678.08	191,619.30
3617BKPT2	GNMA II POOL #0BD4034	39,075.36	40,247.63	36,113.84
3617HP7D0	GNMA II POOL #0BJ2692	39,196.67	39,392.68	35,917.48
3617J3E56	GNMA II POOL #0BK2856	11,557.14	11,970.72	10,835.86
3617NWHH8	GNMA II POOL #0BW4732	272,553.85	287,906.34	222,286.75
3617NWH54	GNMA II POOL #0BW4741	273,397.90	288,797.93	222,975.13
3617NX3P3	GNMA II POOL #0BW6206	149,547.35	158,064.54	121,966.33
3617QG2H6	GNMA II POOL #0BY0776	139,548.37	147,038.25	113,810.07
3617QG3N2	GNMA II POOL #0BY0805	206,935.92	217,654.60	168,770.73
36183FLQ0	GNMA II POOL #0AJ9335	26,296.90	26,391.46	23,502.59
361841AH2	GLP CAPITAL LP / GLP FINANCING	100,000.00	113,338.00	100,091.46
361841AL3	GLP CAPITAL LP / GLP FINANCING	300,000.00	345,372.00	297,721.02
361841AT6	GLP CAPITAL LP / GLP FINANCING	25,000.00	24,773.50	24,530.82
36184Q2N3	GNMA II POOL #0AM4381	242,235.10	254,157.60	213,554.46
36186CBY8	ALLY FINANCIAL INC	200,000.00	281,570.00	221,230.12
36197EFP6	GNMA II POOL #0AZ1974	133,694.11	139,981.95	120,650.91
36202FVG8	GNMA II POOL #0005115	280,326.17	280,457.40	272,121.02
3620AQMP5	GNMA POOL #0736666	108,854.57	118,277.19	105,854.78
3622A23R1	GNMA II POOL #0784408	119,959.45	124,420.48	108,458.94
3622A24E9	GNMA II POOL #0784421	208,288.47	215,782.00	190,363.16
3622A26Q0	GNMA II POOL #0784479	115,148.03	115,283.01	104,533.69
3622A26R8	GNMA II POOL #0784480	162,077.97	162,166.62	146,912.33
3622A26S6	GNMA II POOL #0784481	272,970.98	274,762.36	246,670.22
3622A2FW7	GNMA POOL #0783781	243,739.66	245,872.39	222,769.66
3622A2R87	GNMA II POOL #0784111	33,698.23	35,957.08	29,718.81
3622A2RT1	GNMA II POOL #0784098	64,619.62	68,951.15	57,011.95
3622A2SG8	GNMA II POOL #0784119	361,995.65	356,282.87	319,247.59
3622A2TM4	GNMA II POOL #0784156	873,354.48	951,683.13	814,193.44
3622A2ZU9	GNMA POOL #0784355	61,712.95	64,297.26	57,206.05
3622AABE3	GNMA POOL #0784637	216,044.17	223,673.23	204,522.52
3622AABZ6	GNMA II POOL #0784656	45,078.93	46,906.76	42,285.84
3622AADU5	GNMA POOL #0784715	112,443.53	117,116.95	105,339.35
3622AAQ23	GNMA POOL #0785073	406,774.00	435,502.36	379,524.21
3622ACNP1	GNMA II POOL #0786798	152,005.77	152,623.32	152,066.57
3622ACP46	GNMA II POOL #0786843	135,702.97	118,676.53	116,606.85
36262GAF8	GXO LOGISTICS INC	25,000.00	24,864.75	25,611.89
36262GAG6	GXO LOGISTICS INC	25,000.00	24,715.00	25,641.80

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36264FAL5	HALEON US CAPITAL LLC	250,000.00	248,182.50	234,906.09
36264FAM3	HALEON US CAPITAL LLC	250,000.00	249,625.00	226,134.74
36267VAF0	GE HEALTHCARE TECHNOLOGIES INC	100,000.00	99,599.00	102,344.49
36267VAM5	GE HEALTHCARE TECHNOLOGIES INC	100,000.00	100,000.00	107,536.39
363576AB5	ARTHUR J GALLAGHER & CO	100,000.00	101,645.00	68,881.87
369550BM9	GENERAL DYNAMICS CORP	300,000.00	331,911.00	283,190.92
369550BN7	GENERAL DYNAMICS CORP	45,000.00	44,929.35	43,013.33
369550BP2	GENERAL DYNAMICS CORP	45,000.00	44,959.50	38,387.27
369550BQ0	GENERAL DYNAMICS CORP	100,000.00	99,650.00	71,324.81
36962G4B7	GENERAL ELECTRIC CO	150,000.00	170,524.50	170,172.39
370334CG7	GENERAL MILLS INC	200,000.00	220,225.50	195,803.88
370334CP7	GENERAL MILLS INC	200,000.00	212,612.00	126,253.33
370334CQ5	GENERAL MILLS INC	100,000.00	99,920.00	83,353.13
370334CT9	GENERAL MILLS INC	25,000.00	24,949.25	24,316.09
370334CW2	GENERAL MILLS INC	55,000.00	54,706.30	56,095.82
370334CX0	GENERAL MILLS INC	25,000.00	24,975.00	24,988.03
370334DA9	GENERAL MILLS INC	25,000.00	24,885.25	24,821.10
370334DB7	GENERAL MILLS INC	25,000.00	24,871.00	24,614.14
37045VAF7	GENERAL MOTORS CO	250,000.00	273,296.43	247,862.14
37045VAK6	GENERAL MOTORS CO	100,000.00	101,925.00	104,899.60
37045VAP5	GENERAL MOTORS CO	50,000.00	47,419.50	45,951.70
37045VAU4	GENERAL MOTORS CO	250,000.00	315,125.00	260,981.36
37045VAZ3	GENERAL MOTORS CO	30,000.00	29,926.80	30,236.00
37045XBT2	GENERAL MOTORS FINANCIAL CO IN	300,000.00	306,537.00	296,442.23
37045XCY0	GENERAL MOTORS FINANCIAL CO IN	100,000.00	105,602.00	91,565.68
37045XDD5	GENERAL MOTORS FINANCIAL CO IN	200,000.00	198,656.00	192,676.35
37045XDK9	GENERAL MOTORS FINANCIAL CO IN	200,000.00	199,636.00	190,608.02
37045XDL7	GENERAL MOTORS FINANCIAL CO IN	145,000.00	144,747.70	122,789.93
37045XDP8	GENERAL MOTORS FINANCIAL CO IN	295,000.00	294,262.50	267,409.28
37045XDR4	GENERAL MOTORS FINANCIAL CO IN	50,000.00	49,951.00	47,371.46
37045XDW3	GENERAL MOTORS FINANCIAL CO IN	200,000.00	199,776.00	200,128.39
37045XEB8	GENERAL MOTORS FINANCIAL CO IN	50,000.00	49,995.50	51,331.51
37045XED4	GENERAL MOTORS FINANCIAL CO IN	75,000.00	75,409.50	77,686.84
37045XEF9	GENERAL MOTORS FINANCIAL CO IN	65,000.00	64,916.80	65,380.29
37045XEG7	GENERAL MOTORS FINANCIAL CO IN	45,000.00	44,910.90	45,994.66
37045XEH5	GENERAL MOTORS FINANCIAL CO IN	40,000.00	39,991.60	40,802.26
37045XEN2	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,979.50	25,482.71
37045XEP7	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,960.50	25,368.58
37045XER3	GENERAL MOTORS FINANCIAL CO IN	50,000.00	51,169.50	50,601.90
37045XEU6	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,988.75	25,260.39
37045XEX0	GENERAL MOTORS FINANCIAL CO IN	40,000.00	39,994.40	40,385.76
37045XEY8	GENERAL MOTORS FINANCIAL CO IN	50,000.00	50,626.00	50,144.39
37045XEZ5	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,988.50	24,594.90
37045XFA9	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,912.50	24,261.95
372460AD7	GENUINE PARTS CO	25,000.00	24,884.25	27,398.78
372460AE5	GENUINE PARTS CO	25,000.00	24,888.75	26,254.62
372460AF2	GENUINE PARTS CO	25,000.00	24,924.00	24,894.62
37310PAD3	GEORGETOWN UNIVERSITY/THE	35,000.00	35,000.00	22,654.45
373298BU1	GEORGIA-PACIFIC LLC	150,000.00	240,099.00	181,413.20
373334KQ3	GEORGIA POWER CO	50,000.00	49,841.00	48,697.38
373334KR1	GEORGIA POWER CO	50,000.00	49,635.00	46,494.51
373334KS9	GEORGIA POWER CO	100,000.00	99,874.00	99,561.91
373334KT7	GEORGIA POWER CO	100,000.00	99,826.00	97,949.62
373334KW0	GEORGIA POWER CO	25,000.00	24,919.75	24,819.17
373334KY6	GEORGIA POWER CO	25,000.00	24,941.25	24,613.51
375558BA0	GILEAD SCIENCES INC	100,000.00	124,100.00	85,535.52
375558BD4	GILEAD SCIENCES INC	200,000.00	218,731.00	176,201.92
375558BG7	GILEAD SCIENCES INC	100,000.00	97,997.00	94,202.01
375558BK8	GILEAD SCIENCES INC	250,000.00	235,177.50	200,101.94
375558BM4	GILEAD SCIENCES INC	250,000.00	252,902.50	241,371.34
375558BS1	GILEAD SCIENCES INC	100,000.00	92,042.00	69,205.60
375558BZ5	GILEAD SCIENCES INC	25,000.00	24,959.50	25,062.54
375558CA9	GILEAD SCIENCES INC	25,000.00	24,943.75	24,572.30

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375558CC5	GILEAD SCIENCES INC	25,000.00	24,899.75	24,561.63
375558CD3	GILEAD SCIENCES INC	25,000.00	24,927.25	24,329.13
375558CE1	GILEAD SCIENCES INC	25,000.00	24,822.50	24,185.06
377372AE7	GLAXOSMITHKLINE CAPITAL INC	200,000.00	292,042.00	216,588.41
377372AJ6	GLAXOSMITHKLINE CAPITAL INC	50,000.00	51,997.00	42,238.38
377373AH8	GLAXOSMITHKLINE CAPITAL PLC	150,000.00	158,685.00	141,734.98
37940XAB8	GLOBAL PAYMENTS INC	200,000.00	195,676.00	183,358.33
37940XAE2	GLOBAL PAYMENTS INC	200,000.00	198,982.00	191,642.49
37940XAG7	GLOBAL PAYMENTS INC	90,000.00	89,915.40	85,290.64
37940XAH5	GLOBAL PAYMENTS INC	155,000.00	154,533.45	132,481.74
37940XAN2	GLOBAL PAYMENTS INC	35,000.00	34,982.15	35,043.09
37940XAR3	GLOBAL PAYMENTS INC	25,000.00	24,889.50	24,183.85
37959EAA0	GLOBE LIFE INC	250,000.00	249,555.00	211,264.49
37959EAC6	GLOBE LIFE INC	25,000.00	24,949.75	25,077.07
379930AD2	GM FINANCIAL CONSUMER AUT 4 A3	600,000.00	599,876.76	609,917.72
379931AD0	GM FINANCIAL CONSUMER AUT 2 A3	587,000.00	586,886.42	592,538.56
38122ND58	GOLDEN ST TOBACCO SECURITIZATI	75,000.00	75,000.00	57,939.75
38141GA87	GOLDMAN SACHS GROUP INC/THE	105,000.00	105,000.00	107,216.36
38141GA95	GOLDMAN SACHS GROUP INC/THE	160,000.00	160,000.00	162,808.39
38141GB29	GOLDMAN SACHS GROUP INC/THE	100,000.00	100,000.00	99,465.74
38141GB37	GOLDMAN SACHS GROUP INC/THE	100,000.00	100,000.00	98,031.37
38141GB60	GOLDMAN SACHS GROUP INC/THE	55,000.00	55,000.00	53,877.59
38141GB78	GOLDMAN SACHS GROUP INC/THE	115,000.00	115,000.00	110,275.99
38141GFD1	GOLDMAN SACHS GROUP INC/THE	550,000.00	736,460.35	589,453.52
38141GWL4	GOLDMAN SACHS GROUP INC/THE	250,000.00	256,870.83	242,645.34
38141GWZ3	GOLDMAN SACHS GROUP INC/THE	400,000.00	449,412.00	389,174.78
38141GXH2	GOLDMAN SACHS GROUP INC/THE	200,000.00	220,290.00	187,552.68
38141GYA6	GOLDMAN SACHS GROUP INC/THE	250,000.00	250,820.00	239,906.50
38141GYB4	GOLDMAN SACHS GROUP INC/THE	340,000.00	340,000.00	289,687.20
38141GYC2	GOLDMAN SACHS GROUP INC/THE	400,000.00	404,995.20	290,987.00
38141GYG3	GOLDMAN SACHS GROUP INC/THE	100,000.00	100,000.00	94,554.10
38141GYJ7	GOLDMAN SACHS GROUP INC/THE	190,000.00	190,000.00	158,400.74
38141GYK4	GOLDMAN SACHS GROUP INC/THE	200,000.00	200,000.00	138,815.74
38141GYM0	GOLDMAN SACHS GROUP INC/THE	240,000.00	239,635.50	227,699.72
38141GYN8	GOLDMAN SACHS GROUP INC/THE	165,000.00	165,000.00	139,184.94
38141GZK3	GOLDMAN SACHS GROUP INC/THE	95,000.00	95,000.00	90,563.96
38141GZM9	GOLDMAN SACHS GROUP INC/THE	185,000.00	185,000.00	159,549.75
38141GZN7	GOLDMAN SACHS GROUP INC/THE	70,000.00	70,000.00	52,012.17
38141GZR8	GOLDMAN SACHS GROUP INC/THE	60,000.00	60,000.00	58,311.23
38141GZU1	GOLDMAN SACHS GROUP INC/THE	160,000.00	160,000.00	158,135.43
38143U8H7	GOLDMAN SACHS GROUP INC/THE	30,000.00	29,930.70	29,685.73
38143YAC7	GOLDMAN SACHS GROUP INC/THE	200,000.00	251,836.00	210,867.55
38148YAA6	GOLDMAN SACHS GROUP INC/THE	200,000.00	234,334.00	169,303.18
38151LAF7	GOLDMAN SACHS BANK USA/NEW YOR	50,000.00	50,000.00	50,268.28
38151LAG5	GOLDMAN SACHS BANK USA/NEW YOR	75,000.00	75,000.00	75,569.15
38173MAC6	GOLUB CAPITAL BDC INC	100,000.00	98,841.00	92,804.93
384802AF1	WW GRAINGER INC	25,000.00	24,974.00	23,796.78
38611TDL8	GRAND PARKWAY TRANSPRTN CORP T	50,000.00	50,000.00	34,364.83
403949AB6	HF SINCLAIR CORP	100,000.00	106,592.00	100,714.31
404119BT5	HCA INC	500,000.00	528,420.00	501,123.21
404119BU2	HCA INC	100,000.00	113,612.00	99,036.24
404119BX6	HCA INC	300,000.00	332,328.00	286,215.32
404119BZ1	HCA INC	100,000.00	120,677.00	86,665.35
404119CA5	HCA INC	200,000.00	181,802.00	181,500.09
404119CB3	HCA INC	250,000.00	255,782.50	161,896.04
404119CK3	HCA INC	125,000.00	111,433.25	110,073.69
404119CL1	HCA INC	100,000.00	80,704.00	77,876.00
404119CP2	HCA INC	30,000.00	29,950.80	30,061.24
404119CQ0	HCA INC	60,000.00	59,959.20	59,242.90
404119CR8	HCA INC	35,000.00	33,851.30	32,942.62
404119CT4	HCA INC	200,000.00	205,660.00	199,577.96
404119CU1	HCA INC	40,000.00	39,938.00	39,404.75
404119CV9	HCA INC	30,000.00	29,826.90	28,627.36

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404119CW7	HCA INC	50,000.00	49,690.00	47,788.89
404121AL9	HCA INC	35,000.00	34,977.25	33,266.21
40414LAQ2	HEALTHPEAK OP LLC	100,000.00	108,882.00	97,767.85
404280AQ2	HSBC HOLDINGS PLC	200,000.00	243,938.00	183,660.84
404280BK4	HSBC HOLDINGS PLC	250,000.00	279,057.50	244,574.90
404280CH0	HSBC HOLDINGS PLC	200,000.00	202,378.00	175,501.22
404280CT4	HSBC HOLDINGS PLC	220,000.00	220,000.00	186,918.72
404280CV9	HSBC HOLDINGS PLC	200,000.00	200,000.00	179,616.84
404280DC0	HSBC HOLDINGS PLC	200,000.00	200,000.00	188,140.30
404280DF3	HSBC HOLDINGS PLC	200,000.00	200,000.00	198,540.05
404280DH9	HSBC HOLDINGS PLC	200,000.00	201,046.00	197,599.86
404280DL0	HSBC HOLDINGS PLC	200,000.00	266,330.00	204,314.91
404280DR7	HSBC HOLDINGS PLC	200,000.00	200,000.00	211,907.86
404280DS5	HSBC HOLDINGS PLC	200,000.00	200,000.00	225,376.78
404280DV8	HSBC HOLDINGS PLC	200,000.00	200,000.00	207,666.81
404280DW6	HSBC HOLDINGS PLC	200,000.00	200,000.00	210,582.84
404280DX4	HSBC HOLDINGS PLC	200,000.00	190,026.00	206,090.58
404280DZ9	HSBC HOLDINGS PLC	400,000.00	400,000.00	405,600.11
40434LAJ4	HP INC	100,000.00	99,573.00	85,562.87
40434LAK1	HP INC	50,000.00	49,883.50	47,916.69
40434LAM7	HP INC	50,000.00	49,920.50	49,875.58
40434LAN5	HP INC	50,000.00	49,862.50	50,364.71
404530AD9	HACKENSACK MERIDIAN HEALTH INC	58,000.00	58,000.00	36,392.33
406216AY7	HALLIBURTON CO	100,000.00	142,062.00	116,871.42
406216BA8	HALLIBURTON CO	50,000.00	53,235.50	42,910.05
406216BK6	HALLIBURTON CO	100,000.00	107,129.42	89,631.49
41068XAE0	HA SUSTAINABLE INFRASTRUC 144A	100,000.00	100,649.50	97,585.50
412822AE8	HARLEY-DAVIDSON INC	25,000.00	25,116.25	20,150.56
413875AT2	L3HARRIS TECHNOLOGIES INC	50,000.00	48,149.00	45,742.68
416515BD5	HARTFORD FINANCIAL SERVICES GR	200,000.00	213,150.00	166,881.80
418056AV9	HASBRO INC	250,000.00	233,197.50	240,941.11
418056AZ0	HASBRO INC	100,000.00	99,914.00	93,990.67
418056BA4	HASBRO INC	25,000.00	24,929.50	25,067.14
42225UAD6	HEALTHCARE REALTY HOLDINGS LP	100,000.00	109,369.00	97,725.67
42225UAF1	HEALTHCARE REALTY HOLDINGS LP	200,000.00	187,906.00	194,143.89
42250PAA1	HEALTHPEAK OP LLC	90,000.00	89,676.00	81,529.39
42250PAC7	HEALTHPEAK OP LLC	60,000.00	59,926.20	55,946.14
42250PAE3	HEALTHPEAK OP LLC	85,000.00	84,137.05	84,290.74
427028AB1	CANADA GOVERNMENT INTERNATIONA	500,000.00	499,955.00	476,068.87
427866BD9	HERSHEY CO/THE	250,000.00	249,910.00	225,414.73
427866BE7	HERSHEY CO/THE	300,000.00	291,954.00	255,296.76
42809HAC1	HESS CORP	300,000.00	368,028.00	312,783.20
428236BR3	HP INC	100,000.00	107,824.00	101,029.87
42824CAY5	HEWLETT PACKARD ENTERPRISE CO	100,000.00	96,429.00	103,432.93
42824CBP3	HEWLETT PACKARD ENTERPRISE CO	20,000.00	19,977.40	20,182.75
42824CBR9	HEWLETT PACKARD ENTERPRISE CO	50,000.00	49,998.00	49,739.47
42824CBS7	HEWLETT PACKARD ENTERPRISE CO	50,000.00	49,976.50	49,440.54
42824CBT5	HEWLETT PACKARD ENTERPRISE CO	75,000.00	74,920.50	73,080.92
42824CBV0	HEWLETT PACKARD ENTERPRISE CO	25,000.00	24,769.50	24,036.99
42824CBW8	HEWLETT PACKARD ENTERPRISE CO	25,000.00	24,521.50	23,556.65
437076AS1	HOME DEPOT INC/THE	300,000.00	417,744.00	316,008.23
437076BF8	HOME DEPOT INC/THE	50,000.00	56,448.00	42,680.91
437076BS0	HOME DEPOT INC/THE	300,000.00	318,243.37	234,460.74
437076BX9	HOME DEPOT INC/THE	200,000.00	252,914.00	170,533.06
437076BZ4	HOME DEPOT INC/THE	100,000.00	98,716.00	66,974.89
437076CA8	HOME DEPOT INC/THE	100,000.00	105,768.00	95,688.30
437076CH3	HOME DEPOT INC/THE	50,000.00	49,799.00	44,663.96
437076CJ9	HOME DEPOT INC/THE	100,000.00	99,368.00	82,509.20
437076CK6	HOME DEPOT INC/THE	100,000.00	98,930.00	60,894.78
437076CN0	HOME DEPOT INC/THE	45,000.00	44,758.80	43,486.51
437076CP5	HOME DEPOT INC/THE	100,000.00	99,481.00	89,153.45
437076CQ3	HOME DEPOT INC/THE	140,000.00	137,008.20	101,483.55
437076CV2	HOME DEPOT INC/THE	25,000.00	24,945.25	25,217.97

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437076CW0	HOME DEPOT INC/THE	25,000.00	24,887.50	25,214.70
437076CZ3	HOME DEPOT INC/THE	50,000.00	49,944.50	50,489.50
437076DB5	HOME DEPOT INC/THE	35,000.00	34,884.15	35,323.88
437076DC3	HOME DEPOT INC/THE	30,000.00	29,806.50	30,039.92
437076DD1	HOME DEPOT INC/THE	45,000.00	44,681.40	44,970.70
437076DE9	HOME DEPOT INC/THE	50,000.00	49,522.50	49,255.11
438127AC6	HONDA MOTOR CO LTD	80,000.00	80,000.00	69,350.06
43813YAC6	HONDA AUTO RECEIVABLES 20 3 A3	1,000,000.00	1,001,523.44	1,000,487.63
438516BS4	HONEYWELL INTERNATIONAL INC	250,000.00	244,000.00	191,535.54
438516CA2	HONEYWELL INTERNATIONAL INC	45,000.00	44,673.75	28,290.98
438516CE4	HONEYWELL INTERNATIONAL INC	50,000.00	49,989.00	46,534.35
438516CF1	HONEYWELL INTERNATIONAL INC	50,000.00	49,880.50	40,948.74
438516CJ3	HONEYWELL INTERNATIONAL INC	50,000.00	49,994.50	50,556.74
438516CK0	HONEYWELL INTERNATIONAL INC	50,000.00	49,509.00	49,679.40
438516CL8	HONEYWELL INTERNATIONAL INC	20,000.00	19,954.40	19,718.30
438516CM6	HONEYWELL INTERNATIONAL INC	20,000.00	19,824.20	19,074.23
438516CQ7	HONEYWELL INTERNATIONAL INC	25,000.00	25,000.00	25,147.36
438516CR5	HONEYWELL INTERNATIONAL INC	25,000.00	24,955.00	24,976.63
438516CS3	HONEYWELL INTERNATIONAL INC	50,000.00	49,962.00	48,955.61
438516CT1	HONEYWELL INTERNATIONAL INC	25,000.00	24,943.75	23,438.91
438516CU8	HONEYWELL INTERNATIONAL INC	25,000.00	24,938.50	23,378.02
438516CX2	HONEYWELL INTERNATIONAL INC	25,000.00	24,999.25	25,083.53
438516CY0	HONEYWELL INTERNATIONAL INC	25,000.00	24,978.50	24,860.74
438516CZ7	HONEYWELL INTERNATIONAL INC	25,000.00	24,926.75	24,558.99
440452AH3	HORMEL FOODS CORP	200,000.00	199,514.00	181,137.50
440452AJ9	HORMEL FOODS CORP	200,000.00	198,560.00	129,682.19
440452AK6	HORMEL FOODS CORP	25,000.00	24,975.75	25,116.01
44107TBA3	HOST HOTELS & RESORTS LP	80,000.00	78,822.40	68,090.41
44107TBB1	HOST HOTELS & RESORTS LP	25,000.00	24,579.50	24,945.79
44107TBC9	HOST HOTELS & RESORTS LP	25,000.00	24,621.50	24,477.41
444859BL5	HUMANA INC	200,000.00	199,164.00	144,023.51
444859BQ4	HUMANA INC	140,000.00	139,867.00	130,103.90
444859BR2	HUMANA INC	85,000.00	84,833.40	67,712.06
444859BT8	HUMANA INC	100,000.00	99,872.00	94,330.14
444859BU5	HUMANA INC	60,000.00	59,823.00	61,108.24
444859BV3	HUMANA INC	50,000.00	49,754.00	50,143.51
444859CA8	HUMANA INC	125,000.00	127,673.00	123,950.20
445545AF3	HUNGARY GOVERNMENT INTERNATION	100,000.00	114,267.00	110,622.07
446150AS3	HUNTINGTON BANCSHARES INC/OH	100,000.00	99,597.00	87,889.69
446150AX2	HUNTINGTON BANCSHARES INC/OH	50,000.00	50,000.00	40,465.07
446150BB9	HUNTINGTON BANCSHARES INC/OH	25,000.00	25,000.00	24,722.77
446150BD5	HUNTINGTON BANCSHARES INC/OH	200,000.00	197,476.00	200,072.49
446150BE3	HUNTINGTON BANCSHARES INC/OH	25,000.00	25,000.00	24,982.50
44701QBG6	HUNTSMAN INTERNATIONAL LLC	25,000.00	24,910.00	23,812.89
448579AR3	HYATT HOTELS CORP	25,000.00	24,874.00	25,014.43
448579AS1	HYATT HOTELS CORP	25,000.00	24,715.00	24,780.67
448579AT9	HYATT HOTELS CORP	25,000.00	24,936.25	24,855.71
448814DC4	HYDRO-QUEBEC	100,000.00	138,238.00	114,290.67
45138LBH5	IDAHO POWER CO	10,000.00	9,905.70	9,616.39
45138LBK8	IDAHO POWER CO	25,000.00	24,984.50	24,853.78
452151LF8	ILLINOIS ST	376,470.59	362,655.11	370,773.55
452152FA4	ILLINOIS ST	169,230.77	193,269.99	176,218.91
452308AR0	ILLINOIS TOOL WORKS INC	200,000.00	232,808.00	163,035.53
452308AX7	ILLINOIS TOOL WORKS INC	150,000.00	143,761.50	145,677.55
452327AP4	ILLUMINA INC	100,000.00	99,863.00	102,595.56
452327AQ2	ILLUMINA INC	25,000.00	24,982.50	24,924.37
454889AV8	INDIANA MICHIGAN POWER CO	25,000.00	24,992.25	24,418.66
455780CD6	INDONESIA GOVERNMENT INTERNATI	300,000.00	299,790.00	285,973.25
455780CE4	INDONESIA GOVERNMENT INTERNATI	200,000.00	221,000.00	167,644.86
455780CF1	INDONESIA GOVERNMENT INTERNATI	250,000.00	285,622.50	241,919.23
455780CJ3	INDONESIA GOVERNMENT INTERNATI	200,000.00	239,980.00	194,398.16
455780CR5	INDONESIA GOVERNMENT INTERNATI	200,000.00	202,000.00	142,968.04
455780CT1	INDONESIA GOVERNMENT INTERNATI	200,000.00	169,800.00	161,366.26

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455780CW4	INDONESIA GOVERNMENT INTERNATI	200,000.00	199,520.00	129,563.72
455780DM5	INDONESIA GOVERNMENT INTERNATI	200,000.00	197,778.00	195,366.10
455780DN3	INDONESIA GOVERNMENT INTERNATI	200,000.00	197,640.00	190,603.01
456837AQ6	ING GROEP NV	200,000.00	216,098.00	191,982.77
456837BC6	ING GROEP NV	200,000.00	173,472.00	185,363.51
456873AE8	TRANE TECHNOLOGIES FINANCING L	100,000.00	109,678.00	98,571.20
456873AF5	TRANE TECHNOLOGIES FINANCING L	50,000.00	54,870.50	43,015.44
45687AAP7	TRANE TECHNOLOGIES GLOBAL HOLD	250,000.00	246,857.50	241,090.66
45687VAC0	INGERSOLL RAND INC	25,000.00	24,998.00	25,276.19
45687VAD8	INGERSOLL RAND INC	25,000.00	24,998.25	25,214.88
45687VAF3	INGERSOLL RAND INC	125,000.00	129,370.50	125,555.09
457187AD4	INGREDION INC	50,000.00	57,727.00	36,774.31
458140BG4	INTEL CORP	130,000.00	123,707.89	85,951.31
458140BH2	INTEL CORP	165,000.00	166,249.25	144,694.16
458140BJ8	INTEL CORP	150,000.00	160,489.50	89,649.60
458140BM1	INTEL CORP	200,000.00	272,696.53	154,616.61
458140BN9	INTEL CORP	100,000.00	134,040.00	78,050.09
458140BT6	INTEL CORP	75,000.00	74,847.00	66,267.71
458140BU3	INTEL CORP	100,000.00	99,964.00	80,501.77
458140BV1	INTEL CORP	30,000.00	29,972.70	19,078.20
458140BW9	INTEL CORP	100,000.00	64,050.00	56,843.63
458140BX7	INTEL CORP	30,000.00	29,885.70	16,240.34
458140BY5	INTEL CORP	20,000.00	19,979.20	19,391.46
458140BZ2	INTEL CORP	20,000.00	19,950.40	19,049.11
458140CB4	INTEL CORP	105,000.00	100,117.80	82,598.67
458140CC2	INTEL CORP	20,000.00	19,955.60	15,572.48
458140CD0	INTEL CORP	80,000.00	80,000.00	79,999.88
458140CE8	INTEL CORP	165,000.00	166,642.05	164,029.40
458140CF5	INTEL CORP	80,000.00	79,976.80	79,213.44
458140CG3	INTEL CORP	110,000.00	109,686.50	106,220.13
458140CH1	INTEL CORP	35,000.00	34,979.00	31,980.25
458140CJ7	INTEL CORP	95,000.00	94,959.15	84,120.96
458140CK4	INTEL CORP	80,000.00	79,963.20	71,987.91
458140CL2	INTEL CORP	150,000.00	149,149.50	143,899.25
458140CN8	INTEL CORP	150,000.00	150,322.50	147,101.76
4581X0CU0	INTER-AMERICAN DEVELOPMENT BAN	500,000.00	528,605.00	483,835.56
4581X0DS4	INTER-AMERICAN DEVELOPMENT BAN	500,000.00	479,785.00	410,241.97
4581X0DV7	INTER-AMERICAN DEVELOPMENT BAN	1,000,000.00	1,002,000.00	956,275.80
4581X0DX3	INTER-AMERICAN DEVELOPMENT BAN	500,000.00	499,435.00	447,253.14
45866FAK0	INTERCONTINENTAL EXCHANGE INC	165,000.00	163,828.50	142,558.00
45866FAL8	INTERCONTINENTAL EXCHANGE INC	75,000.00	73,872.00	47,781.31
45866FAN4	INTERCONTINENTAL EXCHANGE INC	100,000.00	100,338.00	79,203.37
45866FAQ7	INTERCONTINENTAL EXCHANGE INC	100,000.00	95,121.00	58,358.03
45866FAU8	INTERCONTINENTAL EXCHANGE INC	140,000.00	139,629.00	137,877.50
45866FAV6	INTERCONTINENTAL EXCHANGE INC	120,000.00	119,872.80	117,435.00
45866FAW4	INTERCONTINENTAL EXCHANGE INC	80,000.00	79,957.60	76,717.75
45866FAX2	INTERCONTINENTAL EXCHANGE INC	100,000.00	98,610.00	89,187.14
45866FAY0	INTERCONTINENTAL EXCHANGE INC	110,000.00	109,260.80	100,081.45
45866FBA1	INTERCONTINENTAL EXCHANGE INC	25,000.00	24,976.25	25,227.70
459058GE7	INTERNATIONAL BANK FOR RECONST	250,000.00	247,925.00	237,537.51
459058JC8	INTERNATIONAL BANK FOR RECONST	250,000.00	242,132.50	207,381.20
459058JG9	INTERNATIONAL BANK FOR RECONST	400,000.00	364,316.00	325,793.21
459058JN4	INTERNATIONAL BANK FOR RECONST	1,000,000.00	842,300.00	903,049.65
459058JW4	INTERNATIONAL BANK FOR RECONST	1,000,000.00	1,000,790.00	909,159.89
459058KA0	INTERNATIONAL BANK FOR RECONST	500,000.00	412,390.00	414,072.24
459058KQ5	INTERNATIONAL BANK FOR RECONST	250,000.00	238,220.00	243,138.07
459058KT9	INTERNATIONAL BANK FOR RECONST	500,000.00	481,035.00	486,037.21
459058KY8	INTERNATIONAL BANK FOR RECONST	200,000.00	206,606.00	201,219.21
459058LA9	INTERNATIONAL BANK FOR RECONST	250,000.00	238,205.00	242,521.74
459058LN1	INTERNATIONAL BANK FOR RECONST	50,000.00	49,869.50	48,742.12
459200HF1	INTERNATIONAL BUSINESS MACHINE	200,000.00	228,440.00	163,052.10
459200JG7	INTERNATIONAL BUSINESS MACHINE	200,000.00	199,330.00	197,332.22
459200KB6	INTERNATIONAL BUSINESS MACHINE	120,000.00	108,440.40	103,016.18

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459200KC4	INTERNATIONAL BUSINESS MACHINE	400,000.00	410,728.00	321,409.22
459200KH3	INTERNATIONAL BUSINESS MACHINE	170,000.00	169,685.50	158,649.70
459200KJ9	INTERNATIONAL BUSINESS MACHINE	200,000.00	199,258.00	171,644.77
459506AK7	INTERNATIONAL FLAVORS & FRAGRA	200,000.00	227,436.00	195,734.52
460146CQ4	INTERNATIONAL PAPER CO	50,000.00	58,905.00	40,821.10
460146CS0	INTERNATIONAL PAPER CO	92,000.00	90,027.52	74,183.51
460690BQ2	INTERPUBLIC GROUP OF COS INC/T	50,000.00	68,307.00	47,066.05
460690BU3	INTERPUBLIC GROUP OF COS INC/T	16,000.00	15,800.00	15,858.48
461070AQ7	INTERSTATE POWER AND LIGHT CO	150,000.00	157,452.00	141,969.61
461070AT1	INTERSTATE POWER AND LIGHT CO	75,000.00	74,679.75	47,867.50
461070AU8	INTERSTATE POWER AND LIGHT CO	25,000.00	24,864.50	25,422.78
46124HAC0	INTUIT INC	100,000.00	101,106.00	92,214.88
46124HAE6	INTUIT INC	40,000.00	39,964.00	40,433.65
46124HAF3	INTUIT INC	50,000.00	49,897.50	50,719.94
46124HAG1	INTUIT INC	50,000.00	49,711.50	50,048.12
46132FAC4	INVESCO FINANCE PLC	50,000.00	67,198.50	46,869.18
46188BAB8	INVITATION HOMES OPERATING PAR	125,000.00	124,838.75	112,778.70
46188BAC6	INVITATION HOMES OPERATING PAR	100,000.00	99,809.00	79,644.37
46513JB42	ISRAEL GOVERNMENT INTERNATIONAL	200,000.00	235,700.00	141,277.74
46513JXM8	STATE OF ISRAEL	400,000.00	412,000.00	347,588.30
46513JXN6	STATE OF ISRAEL	200,000.00	190,820.00	129,684.11
46513YJH2	ISRAEL GOVERNMENT INTERNATIONAL	400,000.00	423,960.00	377,995.68
46514BRL3	ISRAEL GOVERNMENT INTERNATIONAL	300,000.00	297,525.00	292,555.57
465410BZ0	REPUBLIC OF ITALY GOVERNMENT I	200,000.00	193,854.00	143,350.17
465410CA4	REPUBLIC OF ITALY GOVERNMENT I	600,000.00	592,404.00	576,585.49
465410CC0	REPUBLIC OF ITALY GOVERNMENT I	200,000.00	205,856.00	135,412.49
46590XAM8	JBS USA HOLDING LUX SARL/ JBS	150,000.00	129,307.50	133,252.97
46590XAU0	JBS USA HOLDING LUX SARL/ JBS	150,000.00	127,792.50	132,185.31
46590XAX4	JBS USA HOLDING LUX SARL/ JBS	100,000.00	100,346.00	101,097.63
46590XAY2	JBS USA HOLDING LUX SARL/ JBS	73,000.00	71,641.47	72,743.59
46590XAZ9	JBS USA HOLDING LUX SARL/ JBS	100,000.00	99,058.00	99,472.80
46591ABA2	JPMDB COMMERCIAL MORTGAG C8 A4	1,000,000.00	1,106,210.94	974,885.29
46625HHF0	JPMORGAN CHASE & CO	200,000.00	284,944.00	218,192.72
46625HJB7	JPMORGAN CHASE & CO	250,000.00	248,922.50	252,218.22
46625HJM3	JPMORGAN CHASE & CO	250,000.00	269,395.00	248,223.13
46625HQW3	JPMORGAN CHASE & CO	250,000.00	252,645.00	246,237.47
46625HRX0	JPMORGAN CHASE & CO	200,000.00	195,204.00	194,432.69
46625HRY8	JPMORGAN CHASE & CO	200,000.00	203,436.00	195,676.49
466313AH6	JABIL INC	100,000.00	111,183.00	96,716.00
46647PAJ5	JPMORGAN CHASE & CO	300,000.00	265,011.00	254,892.68
46647PAK2	JPMORGAN CHASE & CO	250,000.00	251,387.50	196,267.73
46647PAL0	JPMORGAN CHASE & CO	100,000.00	118,798.00	77,840.03
46647PAN6	JPMORGAN CHASE & CO	50,000.00	53,437.50	38,364.61
46647PAX4	JPMORGAN CHASE & CO	100,000.00	106,727.00	97,888.98
46647PBA3	JPMORGAN CHASE & CO	500,000.00	534,270.00	495,953.21
46647PBE5	JPMORGAN CHASE & CO	500,000.00	514,510.00	449,854.25
46647PBL9	JPMORGAN CHASE & CO	300,000.00	308,211.80	263,932.45
46647PBN5	JPMORGAN CHASE & CO	100,000.00	105,570.55	66,008.96
46647PBP0	JPMORGAN CHASE & CO	200,000.00	209,950.00	178,732.54
46647PCB0	JPMORGAN CHASE & CO	500,000.00	502,290.00	479,848.39
46647PCC8	JPMORGAN CHASE & CO	75,000.00	75,000.00	64,322.07
46647PCE4	JPMORGAN CHASE & CO	200,000.00	200,000.00	136,641.76
46647PCJ3	JPMORGAN CHASE & CO	500,000.00	500,000.00	453,842.61
46647PCP9	JPMORGAN CHASE & CO	200,000.00	200,000.00	189,125.49
46647PCR5	JPMORGAN CHASE & CO	290,000.00	290,000.00	244,636.64
46647PCU8	JPMORGAN CHASE & CO	250,000.00	250,000.00	215,817.02
46647PCW4	JPMORGAN CHASE & CO	70,000.00	70,000.00	67,297.42
46647PDA1	JPMORGAN CHASE & CO	220,000.00	220,000.00	217,320.09
46647PDC7	JPMORGAN CHASE & CO	230,000.00	223,664.00	220,103.05
46647PDF0	JPMORGAN CHASE & CO	200,000.00	200,000.00	195,961.89
46647PDG8	JPMORGAN CHASE & CO	150,000.00	150,000.00	149,903.11
46647PDH6	JPMORGAN CHASE & CO	275,000.00	259,558.00	269,008.27
46647PDK9	JPMORGAN CHASE & CO	220,000.00	220,000.00	223,963.52

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46647PDR4	JPMORGAN CHASE & CO	135,000.00	135,111.65	134,717.52
46647PDU7	JPMORGAN CHASE & CO	130,000.00	130,000.00	131,157.69
46647PDW3	JPMORGAN CHASE & CO	100,000.00	100,000.00	102,332.64
46647PDX1	JPMORGAN CHASE & CO	95,000.00	95,000.00	98,549.58
46647PDY9	JPMORGAN CHASE & CO	80,000.00	80,000.00	84,587.01
46647PEA0	JPMORGAN CHASE & CO	50,000.00	50,000.00	50,156.16
46647PEB8	JPMORGAN CHASE & CO	100,000.00	100,000.00	99,855.23
46647PEC6	JPMORGAN CHASE & CO	25,000.00	25,000.00	24,815.90
46647PEE2	JPMORGAN CHASE & CO	125,000.00	125,000.00	127,111.82
46647PEG7	JPMORGAN CHASE & CO	125,000.00	125,000.00	127,316.27
46647PEH5	JPMORGAN CHASE & CO	65,000.00	65,000.00	66,517.89
46647PEJ1	JPMORGAN CHASE & CO	75,000.00	75,000.00	74,741.25
46647PEK8	JPMORGAN CHASE & CO	140,000.00	140,770.00	138,310.86
46647PEL6	JPMORGAN CHASE & CO	30,000.00	30,000.00	30,067.10
46647PEP7	JPMORGAN CHASE & CO	55,000.00	55,000.00	54,517.27
46647PEQ5	JPMORGAN CHASE & CO	125,000.00	125,000.00	122,656.85
46647PER3	JPMORGAN CHASE & CO	35,000.00	35,000.00	33,714.76
46647PES1	JPMORGAN CHASE & CO	100,000.00	100,000.00	97,634.94
469814AA5	JACOBS ENGINEERING GROUP INC	40,000.00	39,959.60	40,424.86
469814AB3	JACOBS ENGINEERING GROUP INC	50,000.00	49,974.50	52,002.30
471048BM9	JAPAN BANK FOR INTERNATIONAL C	500,000.00	503,240.00	479,659.73
471048BV9	JAPAN BANK FOR INTERNATIONAL C	400,000.00	440,004.00	385,452.09
471048CLO	JAPAN BANK FOR INTERNATIONAL C	500,000.00	474,595.00	408,669.81
47109LAC8	JAPAN INTERNATIONAL COOPERATIO	250,000.00	284,610.00	240,270.89
47214BAC2	JBS USA HOLDING LUX SARL/ JBS	117,000.00	119,984.90	123,928.03
47214BAD0	JBS USA HOLDING LUX SARL/ JBS	25,000.00	24,881.25	27,551.09
47233JAG3	JEFFERIES FINANCIAL GROUP INC	250,000.00	256,880.00	250,293.02
47233JDX3	JEFFERIES FINANCIAL GROUP INC	100,000.00	98,599.00	81,930.34
47233JGT9	JEFFERIES FINANCIAL GROUP INC	50,000.00	49,538.00	42,104.04
47233WBM0	JEFFERIES FINANCIAL GROUP INC	45,000.00	44,746.65	45,990.35
47233WEJ4	JEFFERIES FINANCIAL GROUP INC	75,000.00	76,844.75	77,236.80
477143AH4	JETBLUE 2019-1 CLASS AA PASS T	153,667.14	153,888.46	132,872.38
47770VAY6	JOBSONIO BEVERAGE SYS STWD LIQ	85,000.00	90,647.40	83,862.35
477921AA8	JOHNSON CONTROLS INTERNATIONAL	25,000.00	24,934.25	25,448.50
478160AN4	JOHNSON & JOHNSON	250,000.00	260,452.50	268,802.19
478160BV5	JOHNSON & JOHNSON	100,000.00	99,218.00	78,744.49
478160CK8	JOHNSON & JOHNSON	100,000.00	103,598.00	95,573.88
478160CT9	JOHNSON & JOHNSON	300,000.00	267,282.00	163,257.92
478160CU6	JOHNSON & JOHNSON	50,000.00	49,939.50	50,400.23
478160CV4	JOHNSON & JOHNSON	50,000.00	49,955.00	50,323.66
478160CW2	JOHNSON & JOHNSON	50,000.00	49,971.50	50,010.07
478160CX0	JOHNSON & JOHNSON	35,000.00	34,973.05	34,233.20
478375AR9	JOHNSON CONTROLS INTERNATIONAL	137,000.00	148,320.85	135,709.95
47837RAA8	JOHNSON CONTROLS INTERNATIONAL	100,000.00	94,771.00	83,696.57
47837RAD2	JOHNSON CONTROLS INTERNATIONAL	100,000.00	99,183.00	82,490.51
47837RAE0	JOHNSON CONTROLS INTERNATIONAL	65,000.00	64,030.85	63,311.57
48203RAD6	JUNIPER NETWORKS INC	100,000.00	98,888.00	98,431.35
482480AJ9	KLA CORP	100,000.00	99,962.00	68,973.52
482480AL4	KLA CORP	60,000.00	59,964.60	58,685.29
482480AM2	KLA CORP	110,000.00	108,992.40	99,641.13
482480AN0	KLA CORP	40,000.00	39,938.40	37,370.10
482480AP5	KLA CORP	25,000.00	24,848.25	24,245.72
48305QAD5	KAISER FOUNDATION HOSPITALS	250,000.00	257,760.00	203,872.29
48305QAF0	KAISER FOUNDATION HOSPITALS	115,000.00	115,000.00	81,416.69
485134BS8	EVERGY METRO INC	150,000.00	164,941.50	116,242.15
487836BQ0	KELLANOVA	100,000.00	103,346.00	84,107.40
487836BU1	KELLANOVA	100,000.00	110,421.00	96,448.03
487836BZ0	KELLANOVA	20,000.00	19,964.60	19,968.49
487836CA4	KELLANOVA	25,000.00	24,950.25	24,937.74
488401AD2	KEMPER CORP	20,000.00	19,945.60	17,624.85
491674BN6	KENTUCKY UTILITIES CO	10,000.00	9,977.20	10,085.90
49177JAF9	KENVUE INC	80,000.00	79,877.60	80,941.91
49177JAH5	KENVUE INC	60,000.00	59,849.40	60,371.93

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49177JAK8	KENVUE INC	100,000.00	99,781.00	98,267.51
49177JAM4	KENVUE INC	40,000.00	39,895.60	38,245.23
49177JAP7	KENVUE INC	70,000.00	69,550.60	64,892.84
49177JAR3	KENVUE INC	30,000.00	29,790.00	27,624.43
49271VAF7	KEURIG DR PEPPER INC	200,000.00	206,772.00	198,183.59
49271VAK6	KEURIG DR PEPPER INC	50,000.00	57,216.00	36,751.41
49271VAP5	KEURIG DR PEPPER INC	20,000.00	19,962.60	19,239.28
49271VAQ3	KEURIG DR PEPPER INC	20,000.00	19,906.00	18,677.67
49271VAT7	KEURIG DR PEPPER INC	25,000.00	24,930.75	25,061.63
49271VAU4	KEURIG DR PEPPER INC	25,000.00	24,950.25	25,219.62
49271VAV2	KEURIG DR PEPPER INC	25,000.00	24,951.50	24,935.15
49271VAW0	KEURIG DR PEPPER INC	25,000.00	24,968.50	25,221.41
49306CAB7	KEYBANK NA/CLEVELAND OH	250,000.00	273,625.00	260,113.91
49326EEN9	KEYCORP	25,000.00	25,000.00	23,620.74
49327M3F9	KEYBANK NA/CLEVELAND OH	250,000.00	249,582.50	256,015.20
49338LAE3	KEYSIGHT TECHNOLOGIES INC	100,000.00	116,738.00	99,497.57
49427RAK8	KILROY REALTY LP	200,000.00	220,394.00	188,259.15
494368BV4	KIMBERLY-CLARK CORP	125,000.00	124,712.50	87,820.83
494368BZ5	KIMBERLY-CLARK CORP	100,000.00	105,738.00	94,307.89
494368CA9	KIMBERLY-CLARK CORP	100,000.00	99,680.00	64,600.02
494368CD3	KIMBERLY-CLARK CORP	100,000.00	99,586.00	84,159.98
494368CE1	KIMBERLY-CLARK CORP	100,000.00	99,848.00	97,281.72
49446RAP4	KIMCO REALTY OP LLC	300,000.00	280,272.00	290,391.45
49446RAW9	KIMCO REALTY OP LLC	200,000.00	200,756.00	177,248.85
49446RAY5	KIMCO REALTY OP LLC	25,000.00	24,884.00	20,717.56
49447BAA1	KIMCO REALTY OP LLC	25,000.00	24,897.50	26,570.22
494550AT3	KINDER MORGAN ENERGY PARTNERS	300,000.00	302,265.00	301,948.13
494550AW6	KINDER MORGAN ENERGY PARTNERS	100,000.00	136,861.00	108,502.58
494550BD7	KINDER MORGAN ENERGY PARTNERS	50,000.00	54,960.50	52,194.27
494550BN5	KINDER MORGAN ENERGY PARTNERS	150,000.00	131,055.00	130,643.44
494553AD2	KINDER MORGAN INC	40,000.00	39,933.60	39,857.20
494553AE0	KINDER MORGAN INC	50,000.00	49,843.50	49,300.08
49456BAG6	KINDER MORGAN INC	50,000.00	50,885.50	48,759.82
49456BAH4	KINDER MORGAN INC	100,000.00	119,618.00	93,402.30
49456BAP6	KINDER MORGAN INC	500,000.00	536,380.00	490,740.45
49456BAQ4	KINDER MORGAN INC	100,000.00	126,886.00	88,242.28
49456BAU5	KINDER MORGAN INC	100,000.00	99,828.00	94,787.74
49456BAV3	KINDER MORGAN INC	50,000.00	49,971.50	47,536.00
49456BAW1	KINDER MORGAN INC	50,000.00	49,817.00	45,537.17
49456BAX9	KINDER MORGAN INC	30,000.00	29,904.90	29,290.31
500472AC9	KONINKLIJKE PHILIPS NV	100,000.00	105,931.00	107,670.05
500630CL0	KOREA DEVELOPMENT BANK/THE	500,000.00	458,825.00	478,382.61
50064FAQ7	KOREA INTERNATIONAL BOND	400,000.00	400,308.00	366,562.16
500769HS6	KREDITANSTALT FUER WIEDERAUFBA	250,000.00	266,405.00	238,817.09
500769JJ4	KREDITANSTALT FUER WIEDERAUFBA	500,000.00	498,035.00	480,697.74
500769JW5	KREDITANSTALT FUER WIEDERAUFBA	600,000.00	590,580.00	589,421.20
500769JY1	KREDITANSTALT FUER WIEDERAUFBA	200,000.00	199,626.00	192,891.33
500769JZ8	KREDITANSTALT FUER WIEDERAUFBA	223,000.00	223,223.00	223,963.10
500769KC7	KREDITANSTALT FUER WIEDERAUFBA	223,000.00	219,969.43	219,190.26
500769KE3	KREDITANSTALT FUER WIEDERAUFBA	223,000.00	222,449.19	223,091.74
50077LAB2	KRAFT HEINZ FOODS CO	200,000.00	198,984.35	161,666.19
50077LAL0	KRAFT HEINZ FOODS CO	100,000.00	97,703.00	96,829.94
50077LAM8	KRAFT HEINZ FOODS CO	200,000.00	197,278.00	181,189.01
50077LBC9	KRAFT HEINZ FOODS CO	600,000.00	611,196.48	587,868.63
501044DC2	KROGER CO/THE	100,000.00	110,146.00	98,700.62
501044DE8	KROGER CO/THE	250,000.00	232,102.50	241,159.70
501044DK4	KROGER CO/THE	250,000.00	249,437.50	209,571.41
501044DP3	KROGER CO/THE	100,000.00	98,426.00	86,699.26
501044DV0	KROGER CO/THE	155,000.00	155,065.85	150,160.65
501044DW8	KROGER CO/THE	55,000.00	54,773.40	51,752.75
501044DX6	KROGER CO/THE	65,000.00	64,710.75	61,205.03
50155QAJ9	KYNDRYL HOLDINGS INC	100,000.00	85,087.00	95,059.12
502431AP4	L3HARRIS TECHNOLOGIES INC	50,000.00	49,934.50	50,596.86

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502431AQ2	L3HARRIS TECHNOLOGIES INC	255,000.00	255,835.15	254,376.05
502431AS8	L3HARRIS TECHNOLOGIES INC	25,000.00	24,944.25	25,000.63
502431AT6	L3HARRIS TECHNOLOGIES INC	25,000.00	24,981.50	25,016.38
502431AV1	L3HARRIS TECHNOLOGIES INC	25,000.00	24,662.75	24,011.43
50247VAC3	LYB INTERNATIONAL FINANCE BV	100,000.00	97,460.00	85,714.88
50249AAD5	LYB INTERNATIONAL FINANCE III	100,000.00	109,753.00	74,679.29
50249AAG8	LYB INTERNATIONAL FINANCE III	90,000.00	89,282.70	76,738.80
50249AAJ2	LYB INTERNATIONAL FINANCE III	85,000.00	84,750.95	57,064.24
50249AAL7	LYB INTERNATIONAL FINANCE III	20,000.00	19,979.00	20,173.15
50249AAM5	LYB INTERNATIONAL FINANCE III	25,000.00	24,808.50	24,541.23
50540RAW2	LABORATORY CORP OF AMERICA HOL	300,000.00	291,486.00	271,738.87
50540RAX0	LABORATORY CORP OF AMERICA HOL	55,000.00	54,963.15	52,582.97
50540RAY8	LABORATORY CORP OF AMERICA HOL	75,000.00	74,739.00	64,416.83
50540RAZ5	LABORATORY CORP OF AMERICA HOL	25,000.00	24,982.75	24,086.98
50540RBA9	LABORATORY CORP OF AMERICA HOL	25,000.00	24,902.00	23,908.90
50540RBB7	LABORATORY CORP OF AMERICA HOL	25,000.00	24,938.75	23,674.84
512807AS7	LAM RESEARCH CORP	50,000.00	55,898.50	49,490.30
512807AT5	LAM RESEARCH CORP	50,000.00	69,091.00	44,961.40
512807AU2	LAM RESEARCH CORP	250,000.00	266,810.00	242,994.18
512807AV0	LAM RESEARCH CORP	90,000.00	89,703.00	77,036.40
512807AW8	LAM RESEARCH CORP	85,000.00	84,776.45	53,654.66
515110BT0	LANDWIRTSCHAFTLICHE RENTENBANK	250,000.00	247,645.00	237,434.85
521865AY1	LEAR CORP	41,000.00	45,694.91	39,792.03
521865BA2	LEAR CORP	150,000.00	151,770.00	143,919.71
521865BC8	LEAR CORP	50,000.00	49,891.00	41,611.89
524660BA4	LEGGETT & PLATT INC	175,000.00	174,483.75	106,155.31
524901AR6	LEGG MASON INC	50,000.00	71,439.00	48,828.53
526057CD4	LENNAR CORP	100,000.00	115,973.00	99,670.95
532457BU1	ELI LILLY & CO	100,000.00	101,013.00	78,226.15
532457BV9	ELI LILLY & CO	150,000.00	160,027.50	142,896.74
532457CF3	ELI LILLY & CO	230,000.00	228,830.10	225,258.41
532457CG1	ELI LILLY & CO	25,000.00	24,984.25	22,555.69
532457CH9	ELI LILLY & CO	100,000.00	103,571.00	89,872.42
532457CJ5	ELI LILLY & CO	50,000.00	49,973.50	50,102.86
532457CK2	ELI LILLY & CO	50,000.00	49,967.00	49,727.91
532457CL0	ELI LILLY & CO	250,000.00	248,022.00	242,298.43
532457CN6	ELI LILLY & CO	50,000.00	49,940.50	45,742.64
532457CP1	ELI LILLY & CO	50,000.00	49,959.50	49,714.60
532457CQ9	ELI LILLY & CO	45,000.00	44,901.45	44,106.26
532457CR7	ELI LILLY & CO	50,000.00	49,984.00	48,019.50
532457CS5	ELI LILLY & CO	25,000.00	24,877.50	23,108.30
534187AW9	LINCOLN NATIONAL CORP	250,000.00	315,030.00	259,951.29
539439AQ2	LLOYDS BANKING GROUP PLC	300,000.00	297,027.00	287,968.06
539439AY5	LLOYDS BANKING GROUP PLC	200,000.00	200,000.00	202,925.14
53944YAB9	LLOYDS BANKING GROUP PLC	250,000.00	248,755.00	248,473.43
53944YAE3	LLOYDS BANKING GROUP PLC	200,000.00	189,850.00	156,860.87
53944YAS2	LLOYDS BANKING GROUP PLC	200,000.00	200,000.00	194,575.72
53944YAX1	LLOYDS BANKING GROUP PLC	200,000.00	207,592.00	199,292.39
539830BH1	LOCKHEED MARTIN CORP	200,000.00	222,646.00	197,998.25
539830BL2	LOCKHEED MARTIN CORP	400,000.00	449,829.40	356,707.58
539830BR9	LOCKHEED MARTIN CORP	30,000.00	29,973.60	27,842.14
539830BS7	LOCKHEED MARTIN CORP	120,000.00	119,174.40	95,573.80
539830BT5	LOCKHEED MARTIN CORP	120,000.00	119,096.40	94,808.97
539830BV0	LOCKHEED MARTIN CORP	35,000.00	34,941.55	35,545.77
539830CC1	LOCKHEED MARTIN CORP	25,000.00	24,944.75	24,708.61
539830CD9	LOCKHEED MARTIN CORP	25,000.00	24,991.25	24,253.88
540424AT5	LOEWS CORP	85,000.00	84,905.65	78,186.29
54438CPA4	LOS ANGELES CA CMNTY CLG DIST	100,000.00	100,825.00	110,508.45
544495WA8	LOS ANGELES CA DEPT WTR & PWR	100,000.00	132,612.00	111,022.01
54473ENS9	LOS ANGELES CNTY CA PUBLIC WKS	100,000.00	135,812.00	114,391.64
54627RAL4	LOUISIANA LOCAL GOVERNMENT A1	48,734.86	48,734.84	48,155.89
54627RAP5	LOUISIANA LOCAL GOVERNMENT A4	65,000.00	65,000.00	60,535.15
546676AY3	LOUISVILLE GAS AND ELECTRIC CO	50,000.00	57,056.00	39,727.04

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548661DN4	LOWE'S COS INC	250,000.00	230,160.00	184,435.45
548661DQ7	LOWE'S COS INC	50,000.00	50,991.00	38,732.12
548661DR5	LOWE'S COS INC	500,000.00	523,575.00	475,669.30
548661DX2	LOWE'S COS INC	115,000.00	114,918.35	102,780.17
548661DY0	LOWE'S COS INC	50,000.00	49,808.50	41,732.18
548661DZ7	LOWE'S COS INC	150,000.00	150,514.50	93,381.00
548661ED5	LOWE'S COS INC	80,000.00	79,821.60	71,518.71
548661EE3	LOWE'S COS INC	30,000.00	29,968.20	20,552.78
548661EF0	LOWE'S COS INC	75,000.00	74,943.75	57,910.25
548661EG8	LOWE'S COS INC	60,000.00	59,955.60	58,289.27
548661EH6	LOWE'S COS INC	165,000.00	164,971.95	150,931.05
548661EJ2	LOWE'S COS INC	35,000.00	34,976.20	27,276.52
548661EL7	LOWE'S COS INC	50,000.00	49,874.00	49,240.87
548661EM5	LOWE'S COS INC	10,000.00	9,964.30	9,624.29
548661EN3	LOWE'S COS INC	10,000.00	9,924.40	9,683.73
548661EP8	LOWE'S COS INC	45,000.00	44,992.35	45,074.21
548661EQ6	LOWE'S COS INC	55,000.00	55,000.00	54,654.81
548661ES2	LOWE'S COS INC	80,000.00	79,876.80	77,932.45
552081AM3	LYONDELLBASELL INDUSTRIES NV	100,000.00	99,762.00	78,705.87
55261FAQ7	M&T BANK CORP	30,000.00	30,000.00	29,644.41
55261FAR5	M&T BANK CORP	200,000.00	183,770.00	191,348.96
552676AT5	MDC HOLDINGS INC	200,000.00	215,520.00	187,624.11
55336VAL4	MPLX LP	50,000.00	50,507.50	44,406.59
55336VAM2	MPLX LP	100,000.00	114,594.00	87,212.59
55336VAN0	MPLX LP	250,000.00	242,775.00	204,758.06
55336VBT6	MPLX LP	90,000.00	89,083.80	75,758.55
55336VBU3	MPLX LP	70,000.00	69,603.10	67,499.58
55336VBV1	MPLX LP	35,000.00	34,709.50	33,638.54
55336VBX7	MPLX LP	130,000.00	131,784.40	128,188.66
55903VBA0	WARNERMEDIA HOLDINGS INC	370,000.00	370,000.00	356,455.10
55903VBB8	WARNERMEDIA HOLDINGS INC	105,000.00	105,000.00	97,644.61
55903VBC6	WARNERMEDIA HOLDINGS INC	290,000.00	278,685.00	255,515.33
55903VBD4	WARNERMEDIA HOLDINGS INC	200,000.00	170,262.00	160,564.09
55903VBE2	WARNERMEDIA HOLDINGS INC	300,000.00	307,974.00	223,228.02
55903VBF9	WARNERMEDIA HOLDINGS INC	100,000.00	77,932.00	73,619.16
559222AY0	MAGNA INTERNATIONAL INC	10,000.00	9,978.00	10,116.24
559222BA1	MAGNA INTERNATIONAL INC	25,000.00	24,963.00	25,100.99
56035LAE4	MAIN STREET CAPITAL CORP	100,000.00	101,741.00	96,376.68
56035LAJ3	MAIN STREET CAPITAL CORP	25,000.00	24,948.25	25,446.32
56501RAE6	MANULIFE FINANCIAL CORP	250,000.00	251,980.00	243,821.95
56501RAN6	MANULIFE FINANCIAL CORP	20,000.00	20,000.00	18,274.29
56585ABE1	MARATHON PETROLEUM CORP	150,000.00	152,278.50	117,185.52
570535AU8	MARKEL GROUP INC	240,000.00	239,575.20	223,117.11
570535AX2	MARKEL GROUP INC	100,000.00	99,434.00	66,259.65
571748BC5	MARSH & MCLENNAN COS INC	100,000.00	107,174.00	83,549.99
571748BG6	MARSH & MCLENNAN COS INC	250,000.00	278,755.00	245,461.06
571748BN1	MARSH & MCLENNAN COS INC	145,000.00	143,761.70	124,987.56
571748BQ4	MARSH & MCLENNAN COS INC	30,000.00	29,928.30	18,575.86
571748BR2	MARSH & MCLENNAN COS INC	50,000.00	49,647.50	51,652.22
571748BS0	MARSH & MCLENNAN COS INC	50,000.00	49,505.00	53,372.35
571748BU5	MARSH & MCLENNAN COS INC	50,000.00	49,808.50	50,618.17
571748BV3	MARSH & MCLENNAN COS INC	50,000.00	49,850.00	50,016.97
571748BW1	MARSH & MCLENNAN COS INC	25,000.00	24,961.75	24,871.02
571748BX9	MARSH & MCLENNAN COS INC	25,000.00	24,903.25	24,032.90
571748BY7	MARSH & MCLENNAN COS INC	25,000.00	24,971.50	24,966.91
571748CA8	MARSH & MCLENNAN COS INC	75,000.00	74,838.75	74,072.65
571748CB6	MARSH & MCLENNAN COS INC	75,000.00	74,941.50	73,970.44
571748CC4	MARSH & MCLENNAN COS INC	150,000.00	149,745.00	146,249.83
571748CD2	MARSH & MCLENNAN COS INC	100,000.00	99,519.00	96,064.01
571748CE0	MARSH & MCLENNAN COS INC	25,000.00	24,996.50	24,255.79
571903AS2	MARRIOTT INTERNATIONAL INC/MD	200,000.00	206,667.00	195,492.82
571903BG7	MARRIOTT INTERNATIONAL INC/MD	200,000.00	196,370.00	174,722.49
571903BJ1	MARRIOTT INTERNATIONAL INC/MD	55,000.00	54,520.40	55,382.17

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571903BN2	MARRIOTT INTERNATIONAL INC/MD	25,000.00	24,858.50	25,533.15
571903BQ5	MARRIOTT INTERNATIONAL INC/MD	100,000.00	101,889.00	99,252.98
573284AV8	MARTIN MARIETTA MATERIALS INC	300,000.00	302,835.00	265,480.18
573284AW6	MARTIN MARIETTA MATERIALS INC	25,000.00	24,984.25	21,261.63
573284AX4	MARTIN MARIETTA MATERIALS INC	50,000.00	49,598.50	32,422.83
573874AF1	MARVELL TECHNOLOGY INC	100,000.00	103,141.00	92,247.30
574599BQ8	MASCO CORP	250,000.00	248,167.50	209,141.33
575718AJ0	MASSACHUSETTS INSTITUTE OF TEC	123,000.00	123,000.00	83,437.92
57582PUE8	MASSACHUSETTS ST	100,000.00	124,530.00	99,915.83
57582RYY6	MASSACHUSETTS ST	50,000.00	50,000.00	33,702.31
57636QAG9	MASTERCARD INC	350,000.00	333,833.50	340,593.47
57636QAM6	MASTERCARD INC	350,000.00	361,627.00	326,338.20
57636QAP9	MASTERCARD INC	145,000.00	158,295.49	135,379.37
57636QAQ7	MASTERCARD INC	100,000.00	121,709.00	77,580.42
57636QAR5	MASTERCARD INC	120,000.00	119,665.20	116,991.87
57636QAS3	MASTERCARD INC	100,000.00	99,285.00	84,402.31
57636QAU8	MASTERCARD INC	200,000.00	198,974.00	166,000.89
57636QAW4	MASTERCARD INC	35,000.00	34,966.05	35,401.55
57636QAX2	MASTERCARD INC	40,000.00	39,962.40	39,643.18
57636QAZ7	MASTERCARD INC	25,000.00	24,735.00	24,598.44
57636QBB9	MASTERCARD INC	25,000.00	24,970.00	24,150.95
57636QBC7	MASTERCARD INC	25,000.00	24,944.00	23,883.72
578454AB6	MAYO CLINIC	100,000.00	81,196.00	79,093.49
579780AN7	MCCORMICK & CO INC/MD	500,000.00	515,170.00	484,026.06
579780AT4	MCCORMICK & CO INC/MD	50,000.00	49,968.00	48,705.46
579780AU1	MCCORMICK & CO INC/MD	25,000.00	24,936.50	23,524.41
58013MEC4	MCDONALD'S CORP	250,000.00	330,700.00	268,665.63
58013MEK6	MCDONALD'S CORP	150,000.00	150,495.00	139,173.44
58013MFA7	MCDONALD'S CORP	150,000.00	186,234.00	134,506.74
58013MFQ2	MCDONALD'S CORP	65,000.00	69,742.00	60,887.24
58013MFR0	MCDONALD'S CORP	100,000.00	120,294.00	79,247.72
58013MFU3	MCDONALD'S CORP	25,000.00	24,991.25	25,031.64
58013MFV1	MCDONALD'S CORP	50,000.00	49,867.50	49,567.10
58013MFW9	MCDONALD'S CORP	50,000.00	49,860.50	47,821.12
58013MFX7	MCDONALD'S CORP	25,000.00	24,906.00	25,153.44
58013MFY5	MCDONALD'S CORP	25,000.00	24,917.25	25,224.72
581557BJ3	MCKESSON CORP	250,000.00	248,550.00	243,605.78
581557BR5	MCKESSON CORP	200,000.00	199,470.00	189,713.84
581557BV6	MCKESSON CORP	25,000.00	24,986.50	24,434.35
585055BT2	MEDTRONIC INC	150,000.00	164,011.50	140,524.21
585055BU9	MEDTRONIC INC	200,000.00	227,428.00	177,958.07
58507LBB4	MEDTRONIC GLOBAL HOLDINGS SCA	25,000.00	24,923.25	24,681.46
58507LBC2	MEDTRONIC GLOBAL HOLDINGS SCA	45,000.00	44,721.00	42,996.43
586054AB4	MEMORIAL SLOAN-KETTERING CANCER	150,000.00	146,896.50	121,283.30
58933YAT2	MERCK & CO INC	300,000.00	293,962.50	231,982.17
58933YAV7	MERCK & CO INC	300,000.00	344,412.00	253,697.77
58933YAX3	MERCK & CO INC	100,000.00	106,539.59	95,087.75
58933YBC8	MERCK & CO INC	170,000.00	169,928.60	159,323.43
58933YBD6	MERCK & CO INC	130,000.00	129,771.20	117,195.33
58933YBE4	MERCK & CO INC	115,000.00	114,763.10	96,080.58
58933YBF1	MERCK & CO INC	70,000.00	69,829.20	42,241.82
58933YBG9	MERCK & CO INC	100,000.00	99,718.00	57,350.11
58933YBH7	MERCK & CO INC	30,000.00	29,975.70	29,543.00
58933YBJ3	MERCK & CO INC	40,000.00	39,952.00	39,192.07
58933YBK0	MERCK & CO INC	25,000.00	24,978.00	24,086.55
58933YBL8	MERCK & CO INC	40,000.00	39,761.20	36,906.04
58933YBM6	MERCK & CO INC	25,000.00	24,899.75	22,784.27
58933YBN4	MERCK & CO INC	100,000.00	101,457.00	91,292.96
59022CAJ2	BANK OF AMERICA CORP	300,000.00	403,008.00	310,460.87
59023VAA8	BANK OF AMERICA CORP	150,000.00	217,210.50	175,241.17
59156RAE8	METLIFE INC	250,000.00	248,007.50	271,712.87
59156RAP3	METLIFE INC	50,000.00	58,136.50	51,013.43
59156RBD9	METLIFE INC	100,000.00	113,327.00	83,121.25

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59156RBZ0	METLIFE INC	400,000.00	470,084.00	394,393.39
59156RCC0	METLIFE INC	30,000.00	29,948.70	27,043.79
59156RCE6	METLIFE INC	225,000.00	228,599.00	227,439.36
59156RCN6	METLIFE INC	25,000.00	24,896.00	24,926.01
59259YBY4	MET TRANSPRTN AUTH NY REVENUE	200,000.00	206,266.00	212,301.97
59333P3W6	MIAMI-DADE CNTY FL AVIATION RE	40,000.00	40,000.00	35,584.88
594918BC7	MICROSOFT CORP	100,000.00	98,850.00	90,467.97
594918BR4	MICROSOFT CORP	200,000.00	187,464.00	193,888.85
594918BS2	MICROSOFT CORP	120,000.00	114,181.20	104,374.66
594918BT0	MICROSOFT CORP	100,000.00	115,162.00	79,811.11
594918CC6	MICROSOFT CORP	522,000.00	519,672.57	320,585.60
594918CD4	MICROSOFT CORP	276,000.00	281,716.05	161,045.09
594918CE2	MICROSOFT CORP	308,000.00	302,615.29	204,142.45
594918CN2	MICROSOFT CORP	1,000,000.00	960,970.00	984,581.24
594918CW2	MICROSOFT CORP	100,000.00	60,708.00	60,572.45
595017BE3	MICROCHIP TECHNOLOGY INC	25,000.00	24,955.75	24,924.54
595017BK9	MICROCHIP TECHNOLOGY INC	25,000.00	24,973.75	24,947.88
595017BL7	MICROCHIP TECHNOLOGY INC	25,000.00	24,980.50	24,850.45
595112BS1	MICRON TECHNOLOGY INC	150,000.00	150,000.00	125,546.25
595112BT9	MICRON TECHNOLOGY INC	50,000.00	50,000.00	36,453.46
595112BU6	MICRON TECHNOLOGY INC	50,000.00	50,000.00	33,633.55
595112BV4	MICRON TECHNOLOGY INC	50,000.00	50,705.50	53,182.54
595112BZ5	MICRON TECHNOLOGY INC	50,000.00	49,966.50	51,177.15
595112CA9	MICRON TECHNOLOGY INC	40,000.00	39,952.80	40,407.40
595112CB7	MICRON TECHNOLOGY INC	40,000.00	39,802.00	41,037.66
59523UAN7	MID-AMERICA APARTMENTS LP	50,000.00	55,775.50	48,779.02
59523UAT4	MID-AMERICA APARTMENTS LP	30,000.00	29,865.90	28,255.41
59523UAW7	MID-AMERICA APARTMENTS LP	25,000.00	24,874.00	25,117.41
595620AU9	MIDAMERICAN ENERGY CO	100,000.00	116,085.00	81,232.22
595620AX3	MIDAMERICAN ENERGY CO	25,000.00	24,966.50	25,281.69
605417CD4	MISSISSIPPI POWER CO	50,000.00	49,467.00	32,540.19
606822AD6	MITSUBISHI UFJ FINANCIAL GROUP	250,000.00	253,092.50	247,435.35
606822AN4	MITSUBISHI UFJ FINANCIAL GROUP	400,000.00	407,264.00	391,683.88
606822BH6	MITSUBISHI UFJ FINANCIAL GROUP	400,000.00	443,100.00	382,761.86
606822BZ6	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	189,218.88
606822CC6	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	190,253.15
606822CD4	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	171,455.01
606822CK8	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	197,881.91
606822CL6	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	200,577.83
606822DF8	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	204,638.00	200,389.77
60687YBH1	MIZUHO FINANCIAL GROUP INC	400,000.00	400,000.00	341,883.50
60687YBL2	MIZUHO FINANCIAL GROUP INC	200,000.00	148,682.00	168,056.78
60687YBS7	MIZUHO FINANCIAL GROUP INC	200,000.00	200,000.00	190,353.22
60687YBU2	MIZUHO FINANCIAL GROUP INC	200,000.00	200,000.00	167,366.59
608190AM6	MOHAWK INDUSTRIES INC	25,000.00	24,996.75	25,701.07
60871RAH3	MOLSON COORS BEVERAGE CO	250,000.00	243,302.50	199,638.56
609207AT2	MONDELEZ INTERNATIONAL INC	23,000.00	24,323.65	20,557.31
609207AW5	MONDELEZ INTERNATIONAL INC	200,000.00	177,834.00	116,903.86
609207AX3	MONDELEZ INTERNATIONAL INC	50,000.00	49,651.00	40,697.71
609207BC8	MONDELEZ INTERNATIONAL INC	25,000.00	24,881.50	24,904.96
609207BE4	MONDELEZ INTERNATIONAL INC	25,000.00	24,944.75	23,884.49
615369AP0	MOODY'S CORP	100,000.00	114,574.00	97,882.69
615369AV7	MOODY'S CORP	75,000.00	73,290.75	51,670.90
615369AW5	MOODY'S CORP	60,000.00	59,199.60	49,790.11
615369AX3	MOODY'S CORP	95,000.00	93,710.85	56,529.20
615369BA2	MOODY'S CORP	25,000.00	24,798.25	24,401.30
6174467Y9	MORGAN STANLEY	750,000.00	789,337.50	744,633.16
6174468L6	MORGAN STANLEY	400,000.00	416,740.00	355,126.92
6174468N2	MORGAN STANLEY	200,000.00	302,266.00	197,165.65
6174468P7	MORGAN STANLEY	540,000.00	550,548.75	500,626.63
6174468U6	MORGAN STANLEY	100,000.00	78,616.00	81,588.81
6174468Y8	MORGAN STANLEY	200,000.00	185,682.00	122,175.19
61744YAL2	MORGAN STANLEY	300,000.00	312,730.00	254,994.97

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61746BEF9	MORGAN STANLEY	500,000.00	492,631.50	490,478.54
61747YDY8	MORGAN STANLEY	100,000.00	118,449.00	82,552.40
61747YEC5	MORGAN STANLEY	100,000.00	100,000.00	95,157.12
61747YED3	MORGAN STANLEY	50,000.00	50,000.00	41,379.50
61747YEF8	MORGAN STANLEY	180,000.00	180,000.00	146,326.89
61747YEH4	MORGAN STANLEY	275,000.00	275,000.00	230,124.30
61747YEK7	MORGAN STANLEY	130,000.00	130,000.00	123,796.03
61747YEL5	MORGAN STANLEY	50,000.00	50,000.00	42,816.66
61747YER2	MORGAN STANLEY	60,000.00	60,000.00	59,106.28
61747YES0	MORGAN STANLEY	75,000.00	75,000.00	72,684.81
61747YEU5	MORGAN STANLEY	35,000.00	35,000.00	33,853.89
61747YFY7	MORGAN STANLEY	110,000.00	110,000.00	116,291.27
61747YFZ4	MORGAN STANLEY	80,000.00	79,998.40	80,243.90
61747YFA8	MORGAN STANLEY	70,000.00	69,998.60	70,129.23
61747YFB6	MORGAN STANLEY	70,000.00	70,000.00	70,079.97
61747YFD2	MORGAN STANLEY	190,000.00	190,000.00	190,529.63
61747YFE0	MORGAN STANLEY	170,000.00	170,000.00	167,401.64
61747YFG5	MORGAN STANLEY	200,000.00	182,854.00	198,734.43
61747YFH3	MORGAN STANLEY	40,000.00	40,000.00	41,788.16
61747YFJ9	MORGAN STANLEY	65,000.00	65,000.00	69,769.90
61747YFK6	MORGAN STANLEY	125,000.00	125,000.00	125,041.44
61747YFL4	MORGAN STANLEY	200,000.00	199,552.00	198,845.45
61747YFM2	MORGAN STANLEY	50,000.00	50,000.00	50,105.75
61747YFP5	MORGAN STANLEY	100,000.00	100,000.00	101,573.65
61747YFQ3	MORGAN STANLEY	85,000.00	85,000.00	86,566.87
61747YFR1	MORGAN STANLEY	140,000.00	144,592.00	142,610.91
61747YFS9	MORGAN STANLEY	65,000.00	65,000.00	64,720.90
61747YFT7	MORGAN STANLEY	140,000.00	140,833.00	137,880.22
61747YFU4	MORGAN STANLEY	150,000.00	150,000.00	146,809.57
61747YFV2	MORGAN STANLEY	95,000.00	95,000.00	91,771.03
61761JZN2	MORGAN STANLEY	750,000.00	733,065.00	734,527.64
61769JBA8	MORGAN STANLEY CAPITAL I H6 A4	150,000.00	154,488.12	139,384.05
61945CAB9	MOSAIC CO/THE	100,000.00	119,609.00	87,464.69
61945CAG8	MOSAIC CO/THE	250,000.00	283,445.00	244,690.54
61945CAH6	MOSAIC CO/THE	25,000.00	24,987.00	25,281.26
620076BE8	MOTOROLA SOLUTIONS INC	50,000.00	46,579.50	48,048.26
620076BW8	MOTOROLA SOLUTIONS INC	100,000.00	99,863.00	102,009.28
620076BY4	MOTOROLA SOLUTIONS INC	25,000.00	24,942.75	24,946.08
620076BZ1	MOTOROLA SOLUTIONS INC	25,000.00	24,972.00	24,980.70
623115AD4	MOUNT SINAI HOSPITAL/THE	23,000.00	23,000.00	16,599.70
626207YF5	MUNI ELEC AUTH OF GEORGIA	95,000.00	113,849.90	101,621.10
626207YM0	MUNI ELEC AUTH OF GEORGIA	96,000.00	143,161.92	102,999.81
628530BJ5	MYLAN INC	150,000.00	154,038.00	124,160.19
628530BK2	MYLAN INC	200,000.00	212,045.00	195,943.71
62854AAN4	UTAH ACQUISITION SUB INC	250,000.00	253,667.50	246,221.13
62954HAJ7	NXP BV / NXP FUNDING LLC / NXP	75,000.00	74,814.75	63,085.07
62954HAU2	NXP BV / NXP FUNDING LLC / NXP	145,000.00	143,924.10	105,929.68
62954HAV0	NXP BV / NXP FUNDING LLC / NXP	50,000.00	51,605.50	48,446.38
62954HAZ1	NXP BV / NXP FUNDING LLC / NXP	35,000.00	34,987.40	34,508.85
62954HBA5	NXP BV / NXP FUNDING LLC / NXP	190,000.00	189,348.30	161,832.83
62954HBB3	NXP BV / NXP FUNDING LLC / NXP	70,000.00	69,790.70	68,026.60
63111XAD3	NASDAQ INC	300,000.00	275,169.00	246,550.98
63111XAH4	NASDAQ INC	50,000.00	49,900.50	50,676.60
63111XAJ0	NASDAQ INC	160,000.00	164,599.20	161,513.70
63111XAL5	NASDAQ INC	50,000.00	52,763.50	50,626.58
63254AAS7	NATIONAL AUSTRALIA BANK LTD/NE	250,000.00	248,805.00	242,551.38
636180BQ3	NATIONAL FUEL GAS CO	50,000.00	57,844.00	50,203.97
636180BS9	NATIONAL FUEL GAS CO	20,000.00	19,956.00	20,150.46
637071AK7	NOV INC	50,000.00	36,602.50	37,189.13
637417AP1	NNN REIT INC	100,000.00	80,995.00	63,097.73
637417AS5	NNN REIT INC	25,000.00	24,419.00	25,152.48
637417AT3	NNN REIT INC	25,000.00	24,692.00	24,919.53
637432NV3	NATIONAL RURAL UTILITIES COOPE	165,000.00	164,277.30	145,484.52

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637432NY7	NATIONAL RURAL UTILITIES COOPE	100,000.00	99,634.00	85,572.82
637432NZ4	NATIONAL RURAL UTILITIES COOPE	30,000.00	29,891.70	27,968.95
63743HFG2	NATIONAL RURAL UTILITIES COOPE	100,000.00	99,833.00	100,078.95
63743HFJ6	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,997.25	25,176.45
63743HFK3	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,991.25	25,428.89
63743HFM9	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,992.50	25,057.79
63743HFN7	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,992.25	25,003.06
63743HFP2	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,934.25	25,113.47
63743HFR8	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,984.50	25,195.09
63743HFS6	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,944.00	25,297.19
639057AC2	NATWEST GROUP PLC	200,000.00	200,000.00	190,764.44
639057AN8	NATWEST GROUP PLC	200,000.00	202,510.00	201,123.72
63946BAG5	NBCUNIVERSAL MEDIA LLC	200,000.00	282,194.00	201,980.34
64110DAJ3	NETAPP INC	100,000.00	105,030.00	94,392.99
64110LAT3	NETFLIX INC	150,000.00	155,509.50	155,329.06
641423CG1	NEVADA POWER CO	25,000.00	24,958.25	25,473.69
645913AA2	NEW JERSEY ST ECON DEV AUTH LE	200,000.00	226,510.00	211,452.01
646139W35	NEW JERSEY ST TURNPIKE AUTH TU	150,000.00	220,836.00	173,074.50
649322AD6	NEW YORK AND PRESBYTERIAN HOSP	100,000.00	95,574.00	78,686.44
64966QL65	NEW YORK NY	60,000.00	60,000.00	58,660.06
64966SHN9	NEW YORK NY	35,000.00	35,000.00	33,157.29
64971M5L2	NEW YORK CITY NY TRANSITIONAL	200,000.00	268,492.00	200,013.34
64972FL20	NEW YORK CITY NY MUNI WTR FIN	200,000.00	274,616.00	204,290.28
649902T37	NEW YORK ST DORM AUTH ST PERSO	100,000.00	129,875.00	99,355.02
651639AP1	NEWMONT CORP	100,000.00	95,166.00	91,199.98
651639AX4	NEWMONT CORP	40,000.00	39,670.40	36,486.91
651639AZ9	NEWMONT CORP	175,000.00	174,821.50	148,538.53
65163LAQ2	NEWMONT CORP / NEWCREST FINANC	25,000.00	24,995.75	25,152.18
65163LAR0	NEWMONT CORP / NEWCREST FINANC	25,000.00	24,921.00	24,881.33
65339KBJ8	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	104,088.00	94,364.33
65339KBM1	NEXTERA ENERGY CAPITAL HOLDING	195,000.00	194,214.15	176,653.45
65339KBR0	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,963.00	86,518.11
65339KBW9	NEXTERA ENERGY CAPITAL HOLDING	145,000.00	144,914.45	131,269.04
65339KBY5	NEXTERA ENERGY CAPITAL HOLDING	180,000.00	179,875.80	170,003.62
65339KBZ2	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,972.00	83,467.94
65339KCA6	NEXTERA ENERGY CAPITAL HOLDING	55,000.00	54,879.55	34,361.80
65339KCH1	NEXTERA ENERGY CAPITAL HOLDING	120,000.00	119,953.20	119,818.44
65339KCJ7	NEXTERA ENERGY CAPITAL HOLDING	85,000.00	84,936.25	83,748.48
65339KCM0	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,793.00	100,038.31
65339KCN8	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,926.00	100,147.11
65339KCP3	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,973.00	98,135.23
65339KCQ1	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,951.00	91,862.66
65339KCS7	NEXTERA ENERGY CAPITAL HOLDING	50,000.00	49,977.50	50,112.74
65339KCT5	NEXTERA ENERGY CAPITAL HOLDING	50,000.00	49,894.50	49,859.07
65339KCU2	NEXTERA ENERGY CAPITAL HOLDING	50,000.00	49,851.00	49,466.08
65339KCV0	NEXTERA ENERGY CAPITAL HOLDING	75,000.00	74,523.75	71,958.95
654106AE3	NIKE INC	150,000.00	163,344.00	118,020.78
654106AM5	NIKE INC	100,000.00	109,685.00	70,442.58
65473PAL9	NISOURCE INC	45,000.00	44,965.80	36,808.59
65473PAM7	NISOURCE INC	50,000.00	49,807.00	44,281.28
65473PAQ8	NISOURCE INC	25,000.00	24,945.25	24,791.73
65473PAS4	NISOURCE INC	25,000.00	24,949.50	25,179.22
65473QBB8	NISOURCE INC	150,000.00	160,095.00	139,987.85
65473QBF9	NISOURCE INC	100,000.00	122,481.00	81,677.53
65535HAW9	NOMURA HOLDINGS INC	200,000.00	200,000.00	190,166.50
65535HAY5	NOMURA HOLDINGS INC	200,000.00	200,000.00	180,347.24
65535HAZ2	NOMURA HOLDINGS INC	200,000.00	200,000.00	189,386.78
65535HBA6	NOMURA HOLDINGS INC	200,000.00	200,000.00	170,243.93
65535HBB4	NOMURA HOLDINGS INC	200,000.00	200,000.00	181,557.13
655663AB8	NORDSON CORP	25,000.00	24,928.75	25,729.75
655663AC6	NORDSON CORP	25,000.00	24,951.75	24,372.93
655844BM9	NORFOLK SOUTHERN CORP	100,000.00	101,703.00	80,371.18
655844BQ0	NORFOLK SOUTHERN CORP	50,000.00	48,287.50	42,330.31

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655844BV9	NORFOLK SOUTHERN CORP	50,000.00	59,706.50	38,398.00
655844BZ0	NORFOLK SOUTHERN CORP	100,000.00	113,658.00	96,868.71
655844CH9	NORFOLK SOUTHERN CORP	50,000.00	51,578.00	31,514.30
655844CK2	NORFOLK SOUTHERN CORP	50,000.00	49,924.50	42,769.87
655844CL0	NORFOLK SOUTHERN CORP	100,000.00	99,206.00	61,545.52
655844CM8	NORFOLK SOUTHERN CORP	50,000.00	49,999.50	43,607.13
655844CN6	NORFOLK SOUTHERN CORP	35,000.00	34,794.20	25,067.50
655844CP1	NORFOLK SOUTHERN CORP	40,000.00	39,994.00	33,517.71
655844CQ9	NORFOLK SOUTHERN CORP	25,000.00	24,912.50	23,813.87
655844CR7	NORFOLK SOUTHERN CORP	90,000.00	89,816.40	90,789.05
655844CS5	NORFOLK SOUTHERN CORP	70,000.00	69,591.20	66,651.47
655844CT3	NORFOLK SOUTHERN CORP	25,000.00	24,996.25	25,478.60
655844CU0	NORFOLK SOUTHERN CORP	50,000.00	49,860.50	51,224.77
665772CN7	NORTHERN STATES POWER CO/MN	65,000.00	63,938.55	51,506.40
665772CQ0	NORTHERN STATES POWER CO/MN	150,000.00	150,432.00	110,760.89
665772CX5	NORTHERN STATES POWER CO/MN	30,000.00	29,776.20	27,764.77
665789BC6	NORTHERN STATES POWER CO/WI	25,000.00	24,908.50	24,955.79
665859AW4	NORTHERN TRUST CORP	65,000.00	64,894.70	64,120.59
665859AX2	NORTHERN TRUST CORP	65,000.00	64,799.90	68,503.93
666807BJ0	NORTHROP GRUMMAN CORP	50,000.00	47,543.00	39,065.36
666807BK7	NORTHROP GRUMMAN CORP	250,000.00	249,597.50	242,833.80
666807BP6	NORTHROP GRUMMAN CORP	250,000.00	271,427.50	196,341.64
666807CH3	NORTHROP GRUMMAN CORP	50,000.00	49,949.00	48,447.60
666807CJ9	NORTHROP GRUMMAN CORP	40,000.00	39,835.60	35,706.16
666807CK6	NORTHROP GRUMMAN CORP	25,000.00	24,975.75	24,793.04
666807CL4	NORTHROP GRUMMAN CORP	25,000.00	24,979.50	24,350.54
666807CM2	NORTHROP GRUMMAN CORP	50,000.00	49,807.00	46,388.16
667274AC8	NORTHWELL HEALTHCARE INC	20,000.00	20,024.08	15,984.88
667274AD6	NORTHWELL HEALTHCARE INC	81,000.00	81,000.00	60,071.48
668444AS1	NORTHWESTERN UNIVERSITY	28,000.00	28,000.00	17,635.87
66988AAG9	NOVANT HEALTH INC	100,000.00	73,197.00	76,817.99
66989HAH1	NOVARTIS CAPITAL CORP	100,000.00	94,815.00	87,504.66
66989HAK4	NOVARTIS CAPITAL CORP	50,000.00	53,009.79	40,962.01
66989HAT5	NOVARTIS CAPITAL CORP	25,000.00	24,939.25	24,062.51
66989HAU2	NOVARTIS CAPITAL CORP	25,000.00	24,891.25	23,784.47
66989HAV0	NOVARTIS CAPITAL CORP	25,000.00	24,820.50	23,243.80
67021CAV9	NSTAR ELECTRIC CO	25,000.00	24,963.25	25,152.15
670346AS4	NUCOR CORP	100,000.00	105,391.00	89,265.74
670346AU9	NUCOR CORP	100,000.00	93,066.00	59,299.89
670346AY1	NUCOR CORP	50,000.00	49,920.00	49,588.12
67066GAE4	NVIDIA CORP	100,000.00	110,159.00	98,041.37
67066GAF1	NVIDIA CORP	60,000.00	63,012.10	54,905.80
67066GAH7	NVIDIA CORP	150,000.00	172,365.00	111,132.90
67066GAM6	NVIDIA CORP	275,000.00	274,128.25	249,520.38
67066GAN4	NVIDIA CORP	100,000.00	99,559.00	84,970.48
67077MAF5	NUTRIEN LTD	50,000.00	53,811.00	50,898.41
67077MAU2	NUTRIEN LTD	150,000.00	169,159.50	132,528.94
67077MBC1	NUTRIEN LTD	25,000.00	24,998.75	25,260.33
67077MBD9	NUTRIEN LTD	25,000.00	24,914.25	24,835.95
67078AAF0	NVENT FINANCE SARL	30,000.00	29,915.10	29,960.24
670837AD5	OGE ENERGY CORP	25,000.00	24,967.25	25,365.35
67103HAH0	O'REILLY AUTOMOTIVE INC	200,000.00	212,846.00	191,599.56
67103HAL1	O'REILLY AUTOMOTIVE INC	100,000.00	99,684.00	96,598.62
67103HAN7	O'REILLY AUTOMOTIVE INC	25,000.00	24,945.50	24,227.79
67401PAD0	OAKTREE SPECIALTY LENDING CORP	50,000.00	49,418.50	51,494.01
674599CJ2	OCCIDENTAL PETROLEUM CORP	50,000.00	38,467.50	37,036.05
674599DF9	OCCIDENTAL PETROLEUM CORP	100,000.00	101,625.00	102,108.07
674599DJ1	OCCIDENTAL PETROLEUM CORP	150,000.00	148,782.00	147,750.75
674599DL6	OCCIDENTAL PETROLEUM CORP	50,000.00	53,103.50	50,561.86
674599ED3	OCCIDENTAL PETROLEUM CORP	100,000.00	104,858.00	104,721.26
674599EH4	OCCIDENTAL PETROLEUM CORP	45,000.00	44,974.80	45,056.43
674599EJ0	OCCIDENTAL PETROLEUM CORP	75,000.00	74,973.00	74,474.30
674599EK7	OCCIDENTAL PETROLEUM CORP	45,000.00	44,980.20	44,086.50

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674599EL5	OCCIDENTAL PETROLEUM CORP	35,000.00	34,867.35	33,972.70
674599EM3	OCCIDENTAL PETROLEUM CORP	45,000.00	44,798.40	42,344.85
677050AN6	OGLETHORPE POWER CORP	100,000.00	120,342.00	88,118.75
677050AS5	OGLETHORPE POWER CORP	30,000.00	29,866.80	24,554.15
677050AU0	OGLETHORPE POWER CORP	25,000.00	24,632.00	25,617.33
677415CU3	OHIO POWER CO	45,000.00	44,784.45	27,025.02
677632MV0	OHIO ST UNIV	200,000.00	265,976.00	187,656.34
678858BU4	OKLAHOMA GAS AND ELECTRIC CO	250,000.00	254,172.50	230,132.72
678858BX8	OKLAHOMA GAS AND ELECTRIC CO	100,000.00	99,692.00	100,716.37
678858BY6	OKLAHOMA GAS AND ELECTRIC CO	25,000.00	25,372.00	24,356.08
6789084D3	OKLAHOMA DEVELOPMENT FI ONG A2	60,000.00	60,000.00	54,605.40
680223AK0	OLD REPUBLIC INTERNATIONAL COR	50,000.00	55,989.50	49,187.17
680223AL8	OLD REPUBLIC INTERNATIONAL COR	50,000.00	54,968.50	35,148.59
680223AM6	OLD REPUBLIC INTERNATIONAL COR	25,000.00	24,983.00	25,038.46
681919BD7	OMNICOM GROUP INC	40,000.00	39,929.20	34,144.08
681919BG0	OMNICOM GROUP INC	25,000.00	24,917.50	24,615.16
681936BN9	OMEGA HEALTHCARE INVESTORS INC	200,000.00	192,622.00	167,038.67
68217FAA0	OMNICOM GROUP INC / OMNICOM CA	105,000.00	104,902.35	103,511.43
68233JAH7	ONCOR ELECTRIC DELIVERY CO LLC	50,000.00	61,301.50	48,354.54
68233JBR4	ONCOR ELECTRIC DELIVERY CO LLC	100,000.00	98,047.00	65,588.51
68233JCD4	ONCOR ELECTRIC DELIVERY CO LLC	105,000.00	102,982.95	61,971.81
68233JCH5	ONCOR ELECTRIC DELIVERY CO LLC	90,000.00	89,187.30	75,272.22
68233JCK8	ONCOR ELECTRIC DELIVERY CO LLC	40,000.00	39,961.20	38,470.87
68233JCM4	ONCOR ELECTRIC DELIVERY CO LLC	100,000.00	99,534.00	89,307.11
68233JCS1	ONCOR ELECTRIC DELIVERY CO LLC	35,000.00	34,939.10	35,905.97
68233JCT9	ONCOR ELECTRIC DELIVERY C 144A	25,000.00	24,989.50	24,335.96
68233JCV4	ONCOR ELECTRIC DELIVERY C 144A	25,000.00	24,952.25	24,729.38
682680AT0	ONEOK INC	50,000.00	50,239.50	42,336.74
682680AV5	ONEOK INC	50,000.00	41,856.00	44,181.66
682680AY9	ONEOK INC	50,000.00	44,168.50	46,476.12
682680AZ6	ONEOK INC	100,000.00	100,594.00	78,053.41
682680BH5	ONEOK INC	50,000.00	49,943.00	50,621.91
682680BJ1	ONEOK INC	50,000.00	49,934.50	51,029.20
682680BK8	ONEOK INC	50,000.00	49,902.50	51,457.67
682680BL6	ONEOK INC	50,000.00	49,988.00	51,474.03
682680BN2	ONEOK INC	200,000.00	207,231.75	210,489.93
682680BR3	ONEOK INC	100,000.00	114,916.00	100,134.17
682680BX0	ONEOK INC	50,000.00	48,863.50	38,428.87
682680CA9	ONEOK INC	100,000.00	109,729.00	72,129.56
682680CE1	ONEOK INC	100,000.00	99,535.00	95,703.45
68268NAD5	ONEOK PARTNERS LP	50,000.00	56,662.00	53,730.44
683234AR9	PROVINCE OF ONTARIO CANADA	500,000.00	473,570.00	411,216.31
683234AT5	PROVINCE OF ONTARIO CANADA	500,000.00	500,310.00	478,696.29
68389XAE5	ORACLE CORP	250,000.00	249,705.00	267,861.12
68389XAV7	ORACLE CORP	100,000.00	87,477.00	91,909.23
68389XBE4	ORACLE CORP	100,000.00	99,325.00	87,401.39
68389XBJ3	ORACLE CORP	300,000.00	286,983.00	230,739.98
68389XBM6	ORACLE CORP	200,000.00	199,248.00	193,969.01
68389XBN4	ORACLE CORP	200,000.00	208,870.00	192,188.09
68389XBQ7	ORACLE CORP	100,000.00	110,291.00	76,047.91
68389XBU8	ORACLE CORP	500,000.00	529,995.00	479,872.93
68389XBV6	ORACLE CORP	200,000.00	219,078.30	180,500.35
68389XBW4	ORACLE CORP	300,000.00	307,452.00	234,134.95
68389XBX2	ORACLE CORP	200,000.00	215,040.85	139,689.58
68389XBY0	ORACLE CORP	400,000.00	396,404.00	273,458.32
68389XCA1	ORACLE CORP	200,000.00	207,942.00	147,728.21
68389XCD5	ORACLE CORP	200,000.00	206,484.00	184,797.62
68389XCE3	ORACLE CORP	200,000.00	172,320.00	175,666.08
68389XCJ2	ORACLE CORP	100,000.00	99,824.00	105,869.25
68389XCK9	ORACLE CORP	50,000.00	49,968.50	55,864.73
68389XCM5	ORACLE CORP	45,000.00	44,912.70	44,541.79
68389XCN3	ORACLE CORP	45,000.00	44,856.90	44,259.03
68389XCP8	ORACLE CORP	70,000.00	69,951.00	68,112.53

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68389XCQ6	ORACLE CORP	115,000.00	114,416.95	108,845.58
68389XCS2	ORACLE CORP	100,000.00	99,902.00	96,548.54
68389XCT0	ORACLE CORP	150,000.00	149,562.00	142,146.42
68389XCU7	ORACLE CORP	120,000.00	119,662.80	110,601.50
68389XCV5	ORACLE CORP	125,000.00	124,518.75	114,514.68
686330AP6	ORIX CORP	40,000.00	39,869.60	36,749.89
686330AQ4	ORIX CORP	30,000.00	29,946.30	30,176.21
686330AR2	ORIX CORP	30,000.00	29,912.10	29,695.79
686330AS0	ORIX CORP	25,000.00	24,996.75	24,587.19
68902VAK3	OTIS WORLDWIDE CORP	100,000.00	99,992.00	88,802.63
68902VAM9	OTIS WORLDWIDE CORP	35,000.00	34,993.70	24,008.96
69047QAB8	OVINTIV INC	40,000.00	39,989.20	40,527.51
690742AK7	OWENS CORNING	200,000.00	224,540.00	188,192.11
690742AP6	OWENS CORNING	150,000.00	157,180.50	152,287.96
69121KAG9	BLUE OWL CAPITAL CORP	110,000.00	109,427.42	99,989.89
69122JAC0	BLUE OWL CAPITAL CORP	50,000.00	49,985.00	47,187.39
693304BD8	PECO ENERGY CO	20,000.00	19,855.40	17,191.91
693304BE6	PECO ENERGY CO	20,000.00	19,917.40	16,549.90
693304BF3	PECO ENERGY CO	32,000.00	31,935.36	31,455.95
693475BA2	PNC FINANCIAL SERVICES GROUP I	100,000.00	99,720.67	83,971.24
693475BB0	PNC FINANCIAL SERVICES GROUP I	100,000.00	99,811.00	94,504.06
693475BK0	PNC FINANCIAL SERVICES GROUP I	205,000.00	205,000.00	207,646.13
693475BL8	PNC FINANCIAL SERVICES GROUP I	230,000.00	230,000.00	229,635.45
693475BM6	PNC FINANCIAL SERVICES GROUP I	205,000.00	205,000.00	199,422.72
693475BR5	PNC FINANCIAL SERVICES GROUP I	44,000.00	44,000.00	44,722.50
693475BS3	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	51,437.29
693475BT1	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	51,471.01
693475BU8	PNC FINANCIAL SERVICES GROUP I	225,000.00	225,392.00	245,289.55
693475BX2	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	50,651.11
693475BY0	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	50,219.29
693475BZ7	PNC FINANCIAL SERVICES GROUP I	25,000.00	25,000.00	24,816.89
693475CA1	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	48,549.73
693506BR7	PPG INDUSTRIES INC	250,000.00	249,330.00	227,227.67
69351UAR4	PPL ELECTRIC UTILITIES CORP	50,000.00	59,372.00	44,862.17
69351UBA0	PPL ELECTRIC UTILITIES CORP	100,000.00	98,975.00	98,740.32
69351UBB8	PPL ELECTRIC UTILITIES CORP	100,000.00	97,977.00	95,521.30
69351UBC6	PPL ELECTRIC UTILITIES CORP	25,000.00	24,950.50	24,354.26
69352PAT0	PPL CAPITAL FUNDING INC	100,000.00	101,755.00	98,405.51
69371RR65	PACCAR FINANCIAL CORP	100,000.00	99,877.00	95,029.62
69371RS31	PACCAR FINANCIAL CORP	100,000.00	99,832.00	99,831.40
69371RS49	PACCAR FINANCIAL CORP	10,000.00	9,993.30	9,992.23
69371RS80	PACCAR FINANCIAL CORP	25,000.00	24,959.25	24,907.63
69371RS98	PACCAR FINANCIAL CORP	25,000.00	24,922.25	25,088.96
69371RT22	PACCAR FINANCIAL CORP	25,000.00	24,980.75	25,267.59
69371RT30	PACCAR FINANCIAL CORP	25,000.00	24,966.75	24,973.68
69371RT48	PACCAR FINANCIAL CORP	25,000.00	24,948.50	24,198.73
694308HH3	PACIFIC GAS AND ELECTRIC CO	150,000.00	153,127.50	127,853.56
694308HY6	PACIFIC GAS AND ELECTRIC CO	202,000.00	186,359.33	150,736.11
694308JF5	PACIFIC GAS AND ELECTRIC CO	300,000.00	290,628.00	279,735.16
694308JJ7	PACIFIC GAS AND ELECTRIC CO	100,000.00	96,931.00	68,522.07
694308JN8	PACIFIC GAS AND ELECTRIC CO	50,000.00	58,889.50	43,379.90
694308JQ1	PACIFIC GAS AND ELECTRIC CO	50,000.00	53,702.50	43,093.56
694308JT5	PACIFIC GAS AND ELECTRIC CO	200,000.00	202,022.00	177,348.49
694308KB2	PACIFIC GAS AND ELECTRIC CO	200,000.00	199,864.00	192,848.42
694308KC0	PACIFIC GAS AND ELECTRIC CO	50,000.00	49,846.50	47,020.54
694308KD8	PACIFIC GAS AND ELECTRIC CO	40,000.00	39,855.20	35,929.77
694308KF3	PACIFIC GAS AND ELECTRIC CO	100,000.00	99,825.00	101,105.10
694308KG1	PACIFIC GAS AND ELECTRIC CO	100,000.00	99,699.00	102,653.28
694308KH9	PACIFIC GAS AND ELECTRIC CO	100,000.00	98,983.80	108,954.77
694308KJ5	PACIFIC GAS AND ELECTRIC CO	60,000.00	59,843.40	62,305.17
694308KM8	PACIFIC GAS AND ELECTRIC CO	20,000.00	19,981.80	21,115.19
694308KP1	PACIFIC GAS AND ELECTRIC CO	45,000.00	44,887.50	49,377.09
694308KQ9	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,983.25	25,399.01

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694308KR7	PACIFIC GAS AND ELECTRIC CO	75,000.00	77,902.00	76,735.31
695114BZ0	PACIFICORP	100,000.00	99,917.00	98,529.52
695114CZ9	PACIFICORP	200,000.00	199,400.00	183,726.91
695114DA3	PACIFICORP	50,000.00	49,978.00	46,805.92
695114DB1	PACIFICORP	25,000.00	24,992.25	25,145.49
695114DC9	PACIFICORP	25,000.00	24,956.75	25,206.28
695114DD7	PACIFICORP	25,000.00	24,955.25	24,852.63
695114DE5	PACIFICORP	150,000.00	150,505.50	146,133.22
695156AU3	PACKAGING CORP OF AMERICA	100,000.00	100,435.00	91,053.79
695156AW9	PACKAGING CORP OF AMERICA	40,000.00	39,789.20	25,708.62
698299AD6	PANAMA GOVERNMENT INTERNATIONA	500,000.00	694,500.00	536,465.36
698299BF0	PANAMA GOVERNMENT INTERNATIONA	300,000.00	303,020.00	276,764.56
698299BH6	PANAMA GOVERNMENT INTERNATIONA	200,000.00	225,740.00	123,328.82
698299BL7	PANAMA GOVERNMENT INTERNATIONA	200,000.00	199,500.00	104,637.06
698299BM5	PANAMA GOVERNMENT INTERNATIONA	200,000.00	221,700.00	118,627.14
698299BN3	PANAMA GOVERNMENT INTERNATIONA	300,000.00	308,880.00	209,786.39
698299BT0	PANAMA GOVERNMENT INTERNATIONA	200,000.00	208,600.00	181,424.77
698299BY9	PANAMA GOVERNMENT INTERNATIONA	200,000.00	213,200.00	200,375.60
701094AP9	PARKER-HANNIFIN CORP	50,000.00	52,578.50	39,014.14
701094AR5	PARKER-HANNIFIN CORP	60,000.00	59,872.80	59,366.81
701094AS3	PARKER-HANNIFIN CORP	85,000.00	84,813.00	83,808.25
70213HAD0	MASS GENERAL BRIGHAM INC	30,000.00	30,000.00	23,040.63
70213HAF5	MASS GENERAL BRIGHAM INC	100,000.00	104,958.00	65,393.33
70450YAE3	PAYPAL HOLDINGS INC	100,000.00	100,548.00	91,422.23
70450YAH6	PAYPAL HOLDINGS INC	70,000.00	69,925.10	61,341.28
70450YAJ2	PAYPAL HOLDINGS INC	120,000.00	119,541.60	81,057.91
70450YAL7	PAYPAL HOLDINGS INC	50,000.00	49,827.00	47,979.01
70450YAM5	PAYPAL HOLDINGS INC	50,000.00	49,838.50	46,094.32
70450YAN3	PAYPAL HOLDINGS INC	50,000.00	49,825.00	45,547.23
70450YAP8	PAYPAL HOLDINGS INC	25,000.00	24,837.75	24,843.71
70450YAQ6	PAYPAL HOLDINGS INC	25,000.00	24,710.25	24,371.57
709629AS8	PENTAIR FINANCE SARL	30,000.00	29,343.90	30,772.23
713448DP0	PEPSICO INC	38,000.00	34,107.28	27,984.39
713448EM6	PEPSICO INC	100,000.00	106,330.00	71,331.87
713448ES3	PEPSICO INC	100,000.00	89,543.00	90,817.54
713448EU8	PEPSICO INC	100,000.00	121,578.50	74,229.52
713448EZ7	PEPSICO INC	90,000.00	89,612.10	76,668.05
713448FA1	PEPSICO INC	100,000.00	94,093.00	81,536.12
713448FE3	PEPSICO INC	100,000.00	99,630.00	83,066.05
713448FF0	PEPSICO INC	50,000.00	49,922.50	34,592.78
713448FG8	PEPSICO INC	50,000.00	49,676.00	31,047.40
713448FL7	PEPSICO INC	75,000.00	74,904.00	72,900.95
713448FM5	PEPSICO INC	105,000.00	104,836.20	98,084.67
713448FQ6	PEPSICO INC	40,000.00	39,976.80	40,080.86
713448FR4	PEPSICO INC	40,000.00	39,946.40	39,939.32
713448FS2	PEPSICO INC	240,000.00	238,031.60	237,496.67
713448FT0	PEPSICO INC	40,000.00	39,974.40	34,806.11
713448FW3	PEPSICO INC	25,000.00	24,993.25	25,309.60
713448FX1	PEPSICO INC	25,000.00	24,961.25	24,919.79
713448FY9	PEPSICO INC	25,000.00	24,935.25	24,503.71
713448FZ6	PEPSICO INC	25,000.00	24,936.25	24,087.76
713466AA8	PEPSICO SINGAPORE FINANCING I	25,000.00	24,991.75	25,086.39
713466AB6	PEPSICO SINGAPORE FINANCING I	25,000.00	24,963.50	24,821.38
713466AD2	PEPSICO SINGAPORE FINANCING I	225,000.00	221,898.75	217,514.07
714046AG4	REVVITY INC	100,000.00	99,670.00	92,291.28
714046AJ8	REVVITY INC	50,000.00	54,819.00	33,970.78
714046AM1	REVVITY INC	60,000.00	59,956.80	53,680.19
714046AN9	REVVITY INC	35,000.00	34,893.95	28,840.36
715638BM3	PERUVIAN GOVERNMENT INTERNATIO	250,000.00	306,553.50	233,853.61
715638BU5	PERUVIAN GOVERNMENT INTERNATIO	350,000.00	385,700.00	342,110.34
715638DF6	PERUVIAN GOVERNMENT INTERNATIO	300,000.00	329,250.00	255,810.95
715638DP4	PERUVIAN GOVERNMENT INTERNATIO	100,000.00	94,110.00	75,794.02
715638DQ2	PERUVIAN GOVERNMENT INTERNATIO	200,000.00	166,298.00	105,624.49

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715638DR0	PERUVIAN GOVERNMENT INTERNATIO	100,000.00	87,725.00	52,611.77
715638DU3	PERUVIAN GOVERNMENT INTERNATIO	80,000.00	79,332.00	64,312.20
715638DW9	PERUVIAN GOVERNMENT INTERNATIO	100,000.00	96,173.00	60,968.33
716973AB8	PFIZER INVESTMENT ENTERPRISES	200,000.00	199,766.00	199,688.58
716973AC6	PFIZER INVESTMENT ENTERPRISES	200,000.00	199,760.00	198,140.56
716973AD4	PFIZER INVESTMENT ENTERPRISES	400,000.00	396,080.00	395,706.11
716973AE2	PFIZER INVESTMENT ENTERPRISES	365,000.00	364,623.50	353,215.35
716973AG7	PFIZER INVESTMENT ENTERPRISES	425,000.00	429,023.14	398,758.90
717081CY7	PFIZER INC	250,000.00	373,742.50	291,943.96
717081EA7	PFIZER INC	50,000.00	49,574.00	48,646.69
717081EC3	PFIZER INC	200,000.00	200,898.00	177,992.47
717081ED1	PFIZER INC	300,000.00	353,706.00	241,228.00
717081EV1	PFIZER INC	200,000.00	176,854.00	156,616.76
717081FB4	PFIZER INC	100,000.00	99,663.00	82,279.12
71710TAH1	PG&E RECOVERY FUNDING LLC	250,000.00	263,825.00	248,366.91
71710TAJ7	PG&E RECOVERY FUNDING LLC	200,000.00	209,880.00	198,553.21
718286BZ9	PHILIPPINE GOVERNMENT INTERNAT	500,000.00	531,000.00	415,624.07
718286CA3	PHILIPPINE GOVERNMENT INTERNAT	250,000.00	251,250.00	198,798.70
718286CB1	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	238,500.00	157,351.98
718286CC9	PHILIPPINE GOVERNMENT INTERNAT	250,000.00	272,777.50	235,053.42
718286CG0	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	219,594.00	190,052.64
718286CL9	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	193,660.00	126,406.77
718286CP0	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	143,800.00	138,606.10
71845JAA6	PHILLIPS EDISON GROCERY CENTER	100,000.00	98,692.00	83,615.68
71845JAB4	PHILLIPS EDISON GROCERY CENTER	25,000.00	24,644.00	25,040.28
718546AK0	PHILLIPS 66	75,000.00	74,058.00	69,951.00
718546AL8	PHILLIPS 66	50,000.00	51,622.50	43,270.02
718546AR5	PHILLIPS 66	100,000.00	111,919.00	96,955.39
718546BA1	PHILLIPS 66	110,000.00	109,189.30	70,759.24
718547AP7	PHILLIPS 66 CO	150,000.00	149,664.00	128,766.15
718547AR3	PHILLIPS 66 CO	65,000.00	64,651.60	64,466.75
718547AT9	PHILLIPS 66 CO	30,000.00	29,930.40	30,239.63
718547AU6	PHILLIPS 66 CO	50,000.00	50,678.50	50,112.17
718547AW2	PHILLIPS 66 CO	25,000.00	24,977.00	23,625.38
718547AX0	PHILLIPS 66 CO	25,000.00	24,970.50	23,051.96
718547AY8	PHILLIPS 66 CO	50,000.00	49,975.50	47,290.45
720186AQ8	PIEDMONT NATURAL GAS CO INC	20,000.00	19,999.80	20,005.42
720186AR6	PIEDMONT NATURAL GAS CO INC	25,000.00	24,985.75	24,249.25
72147KAH1	PILGRIM'S PRIDE CORP	100,000.00	83,908.00	86,246.97
72147KAK4	PILGRIM'S PRIDE CORP	30,000.00	29,793.60	30,608.68
72147KAL2	PILGRIM'S PRIDE CORP	100,000.00	105,618.00	106,498.96
723787AT4	PIONEER NATURAL RESOURCES CO	100,000.00	99,214.00	96,510.22
723787AV9	PIONEER NATURAL RESOURCES CO	50,000.00	49,975.50	50,326.58
72650RBH4	PLAINS ALL AMERICAN PIPELINE L	200,000.00	195,258.00	169,774.59
72650RBP6	PLAINS ALL AMERICAN PIPELINE L	25,000.00	24,988.25	24,994.83
731011AV4	REPUBLIC OF POLAND GOVERNMENT	200,000.00	193,500.00	191,925.49
731011AW2	REPUBLIC OF POLAND GOVERNMENT	150,000.00	142,783.50	138,147.78
731011AY8	REPUBLIC OF POLAND GOVERNMENT	200,000.00	194,720.00	193,419.98
73358WEK6	PORT AUTH OF NEW YORK & NEW JE	100,000.00	113,067.00	92,317.64
73358WJA3	PORT AUTH OF NEW YORK & NEW JE	315,000.00	380,226.19	261,473.10
73358WRQ9	PORT AUTH OF NEW YORK & NEW JE	200,000.00	221,516.00	193,980.70
737679DE7	POTOMAC ELECTRIC POWER CO	50,000.00	48,830.00	41,294.57
737679DH0	POTOMAC ELECTRIC POWER CO	25,000.00	24,905.00	24,809.21
737679DJ6	POTOMAC ELECTRIC POWER CO	25,000.00	24,966.50	24,214.50
74005PBQ6	LINDE INC/CT	200,000.00	199,168.00	197,293.22
740816AM5	PRESIDENT AND FELLOWS OF HARVA	75,000.00	74,872.50	54,026.47
740816AN3	PRESIDENT AND FELLOWS OF HARVA	100,000.00	99,258.00	68,782.03
74251VAJ1	PRINCIPAL FINANCIAL GROUP INC	100,000.00	123,082.00	84,171.24
74251VAR3	PRINCIPAL FINANCIAL GROUP INC	200,000.00	224,994.00	190,365.63
74251VAT9	PRINCIPAL FINANCIAL GROUP INC	40,000.00	39,956.40	39,987.27
74251VAU6	PRINCIPAL FINANCIAL GROUP INC	45,000.00	44,887.95	42,858.64
742718ER6	PROCTER & GAMBLE CO/THE	500,000.00	463,300.00	483,450.18
742718FH7	PROCTER & GAMBLE CO/THE	200,000.00	214,988.00	184,312.82

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742718FP9	PROCTER & GAMBLE CO/THE	115,000.00	114,955.15	110,283.08
742718FQ7	PROCTER & GAMBLE CO/THE	200,000.00	199,278.00	170,433.15
742718FW4	PROCTER & GAMBLE CO/THE	200,000.00	199,858.00	171,587.02
742718FY0	PROCTER & GAMBLE CO/THE	100,000.00	99,933.00	99,689.08
742718GF0	PROCTER & GAMBLE CO/THE	25,000.00	24,989.00	24,864.57
742718GG8	PROCTER & GAMBLE CO/THE	25,000.00	25,000.00	24,308.54
742718GK9	PROCTER & GAMBLE CO/THE	25,000.00	24,953.00	24,681.10
742718GL7	PROCTER & GAMBLE CO/THE	25,000.00	25,000.00	24,393.14
743315AQ6	PROGRESSIVE CORP/THE	100,000.00	99,479.00	76,639.96
743315AS2	PROGRESSIVE CORP/THE	100,000.00	125,039.00	80,588.12
743315AV5	PROGRESSIVE CORP/THE	200,000.00	233,554.00	193,830.61
743315AY9	PROGRESSIVE CORP/THE	40,000.00	39,984.80	38,295.91
743315AZ6	PROGRESSIVE CORP/THE	30,000.00	29,927.70	26,324.24
743315BB8	PROGRESSIVE CORP/THE	20,000.00	19,988.20	19,772.97
74340XBM2	PROLOGIS LP	60,000.00	59,598.60	52,447.30
74340XBP5	PROLOGIS LP	35,000.00	34,627.60	22,428.43
74340XBQ3	PROLOGIS LP	100,000.00	81,853.00	52,428.13
74340XBT7	PROLOGIS LP	40,000.00	39,866.00	38,565.94
74340XCA7	PROLOGIS LP	100,000.00	93,258.00	82,886.92
74340XCB5	PROLOGIS LP	100,000.00	98,823.00	83,168.66
74340XCE9	PROLOGIS LP	25,000.00	24,953.75	24,169.20
74340XCF6	PROLOGIS LP	25,000.00	24,957.00	23,330.50
74340XCG4	PROLOGIS LP	25,000.00	24,847.25	25,049.16
74340XCH2	PROLOGIS LP	25,000.00	24,910.50	24,621.50
74340XCJ8	PROLOGIS LP	25,000.00	24,883.50	24,396.83
74340XCK5	PROLOGIS LP	25,000.00	24,555.00	23,330.35
74340XCN9	PROLOGIS LP	25,000.00	24,714.00	24,354.10
743756AE8	PROVIDENCE ST JOSEPH HEALTH OB	19,000.00	19,000.00	14,334.75
743820AB8	PROVIDENCE ST JOSEPH HEALTH OB	132,000.00	132,000.00	77,073.49
744320BA9	PRUDENTIAL FINANCIAL INC	102,000.00	104,874.36	77,109.23
744320BP6	PRUDENTIAL FINANCIAL INC	100,000.00	101,500.00	102,797.84
74432QBD6	PRUDENTIAL FINANCIAL INC	100,000.00	113,294.00	109,506.93
74432QCA1	PRUDENTIAL FINANCIAL INC	100,000.00	129,342.00	87,152.15
74432QCC7	PRUDENTIAL FINANCIAL INC	325,000.00	325,156.00	316,113.38
74432QCF0	PRUDENTIAL FINANCIAL INC	100,000.00	105,073.00	72,225.76
74432QCG8	PRUDENTIAL FINANCIAL INC	400,000.00	401,656.00	352,614.70
744448CT6	PUBLIC SERVICE CO OF COLORADO	200,000.00	199,362.00	166,921.95
744448CU3	PUBLIC SERVICE CO OF COLORADO	200,000.00	196,502.00	118,742.22
744448CW9	PUBLIC SERVICE CO OF COLORADO	20,000.00	19,874.40	18,764.55
744448CX7	PUBLIC SERVICE CO OF COLORADO	20,000.00	19,781.80	16,574.08
744448CY5	PUBLIC SERVICE CO OF COLORADO	60,000.00	59,578.80	55,791.85
744448CZ2	PUBLIC SERVICE CO OF COLORADO	25,000.00	24,937.75	25,018.60
744448DA6	PUBLIC SERVICE CO OF COLORADO	25,000.00	24,936.75	25,006.48
744482BP4	PUBLIC SERVICE CO OF NEW HAMPS	45,000.00	44,693.55	41,671.10
744533BM1	PUBLIC SERVICE CO OF OKLAHOMA	100,000.00	99,670.00	82,731.46
744533BP4	PUBLIC SERVICE CO OF OKLAHOMA	50,000.00	49,788.00	31,766.79
744533BQ2	PUBLIC SERVICE CO OF OKLAHOMA	100,000.00	99,690.00	98,591.43
744533BR0	PUBLIC SERVICE CO OF OKLAHOMA	25,000.00	24,995.75	24,291.10
744538AF6	PUBLIC SERVICE CO OF NEW HAMPS	25,000.00	25,182.75	25,245.37
74456QBA3	PUBLIC SERVICE ELECTRIC AND GA	150,000.00	135,915.00	116,793.09
74456QCA2	PUBLIC SERVICE ELECTRIC AND GA	50,000.00	52,234.50	34,158.38
74456QCG9	PUBLIC SERVICE ELECTRIC AND GA	250,000.00	248,920.00	161,572.50
74456QCH7	PUBLIC SERVICE ELECTRIC AND GA	85,000.00	84,792.60	69,950.92
74456QCK0	PUBLIC SERVICE ELECTRIC AND GA	100,000.00	99,935.00	99,105.18
74456QCQ7	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,992.25	24,889.70
74456QCR5	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,850.00	24,160.60
74456QCS3	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,929.75	24,327.21
74456QCT1	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,884.75	23,786.22
744573AW6	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,973.50	25,776.60
744573AX4	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,930.75	26,071.33
744573AY2	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,963.75	25,264.91
744573AZ9	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,959.75	24,954.97
74460DAC3	PUBLIC STORAGE OPERATING CO	50,000.00	54,392.00	48,080.16

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74460DAG4	PUBLIC STORAGE OPERATING CO	85,000.00	84,869.95	80,432.56
74460DAH2	PUBLIC STORAGE OPERATING CO	85,000.00	84,960.90	76,471.41
74460DAJ8	PUBLIC STORAGE OPERATING CO	50,000.00	49,986.50	41,766.99
74460WAD9	PUBLIC STORAGE OPERATING CO	125,000.00	124,910.00	113,995.10
74460WAE7	PUBLIC STORAGE OPERATING CO	105,000.00	104,635.65	89,699.10
745310AM4	PUGET ENERGY INC	50,000.00	50,000.00	45,614.73
745310AN2	PUGET ENERGY INC	30,000.00	30,000.00	27,417.54
745332CJ3	PUGET SOUND ENERGY INC	250,000.00	258,545.00	166,696.89
745332CM6	PUGET SOUND ENERGY INC	25,000.00	24,999.75	24,830.58
745332CN4	PUGET SOUND ENERGY INC	25,000.00	24,999.75	24,542.16
745867AP6	PULTEGROUP INC	100,000.00	126,861.00	105,436.62
747525AJ2	QUALCOMM INC	100,000.00	99,562.00	96,537.50
747525AU7	QUALCOMM INC	250,000.00	249,345.00	243,136.23
747525AV5	QUALCOMM INC	100,000.00	127,325.00	82,315.52
747525BK8	QUALCOMM INC	80,000.00	79,676.80	70,141.21
747525BN2	QUALCOMM INC	224,000.00	0.00	200,848.73
747525BP7	QUALCOMM INC	272,000.00	249,080.82	216,714.48
747525BR3	QUALCOMM INC	90,000.00	88,038.90	75,301.85
74762EAH5	QUANTA SERVICES INC	50,000.00	49,969.50	41,325.82
74762EAJ1	QUANTA SERVICES INC	55,000.00	54,714.00	38,639.46
74762EAK8	QUANTA SERVICES INC	25,000.00	24,954.50	24,947.53
74762EAL6	QUANTA SERVICES INC	100,000.00	100,817.50	97,677.17
748148SB0	PROVINCE OF QUEBEC CANADA	500,000.00	488,625.00	421,191.40
74834LBA7	QUEST DIAGNOSTICS INC	150,000.00	161,551.50	145,352.40
74834LBB5	QUEST DIAGNOSTICS INC	75,000.00	74,803.50	67,342.65
74834LBE9	QUEST DIAGNOSTICS INC	25,000.00	24,994.50	24,967.43
74834LBF6	QUEST DIAGNOSTICS INC	25,000.00	24,973.50	24,559.28
74834LBG4	QUEST DIAGNOSTICS INC	25,000.00	24,902.25	24,288.73
749685AY9	RPM INTERNATIONAL INC	45,000.00	44,900.10	38,690.55
750236AY7	RADIAN GROUP INC	25,000.00	24,953.25	25,645.96
754730AF6	RAYMOND JAMES FINANCIAL INC	100,000.00	122,208.00	89,573.51
75513EAD3	RTX CORP	70,000.00	69,910.40	60,808.39
75513ECH2	RTX CORP	200,000.00	221,136.00	194,947.84
75513ECK5	RTX CORP	250,000.00	322,367.50	204,993.88
75513ECM1	RTX CORP	50,000.00	49,981.50	40,874.11
75513ECN9	RTX CORP	85,000.00	84,985.55	70,470.09
75513ECP4	RTX CORP	195,000.00	194,927.85	123,182.16
75513ECQ2	RTX CORP	75,000.00	74,979.00	75,313.30
75513ECR0	RTX CORP	125,000.00	124,632.50	123,845.73
75513ECS8	RTX CORP	95,000.00	94,830.90	89,820.73
75513ECT6	RTX CORP	50,000.00	49,955.00	50,888.76
75513ECU3	RTX CORP	45,000.00	44,981.10	46,443.85
75513ECV1	RTX CORP	100,000.00	99,933.00	104,934.34
75513ECW9	RTX CORP	65,000.00	64,877.80	68,435.45
75513ECX7	RTX CORP	30,000.00	29,887.50	32,579.31
756109AR5	REALTY INCOME CORP	100,000.00	113,652.00	99,024.33
756109AW4	REALTY INCOME CORP	250,000.00	255,000.00	233,151.96
756109AX2	REALTY INCOME CORP	155,000.00	157,131.45	139,854.07
756109BL7	REALTY INCOME CORP	50,000.00	52,594.00	42,175.08
756109BP8	REALTY INCOME CORP	45,000.00	44,945.55	45,952.93
756109BS2	REALTY INCOME CORP	20,000.00	19,789.80	19,878.20
756109BT0	REALTY INCOME CORP	40,000.00	39,208.00	38,735.30
756109CB8	REALTY INCOME CORP	250,000.00	253,260.00	240,496.75
756109CF9	REALTY INCOME CORP	25,000.00	24,806.25	24,802.16
756109CG7	REALTY INCOME CORP	25,000.00	24,727.50	24,497.72
758750AL7	REGAL REXNORD CORP	10,000.00	9,985.90	10,090.23
758750AM5	REGAL REXNORD CORP	10,000.00	9,993.60	10,176.45
758750AN3	REGAL REXNORD CORP	10,000.00	9,991.50	10,281.44
75884RAZ6	REGENCY CENTERS LP	200,000.00	212,484.00	183,279.81
75886FAF4	REGENERON PHARMACEUTICALS INC	200,000.00	173,498.00	117,652.27
7591EPAT7	REGIONS FINANCIAL CORP	200,000.00	199,490.00	177,859.66
7591EPAU4	REGIONS FINANCIAL CORP	25,000.00	25,000.00	25,309.34
759351AR0	REINSURANCE GROUP OF AMERICA I	20,000.00	19,927.80	20,519.71

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759351AS8	REINSURANCE GROUP OF AMERICA I	25,000.00	24,821.75	25,157.56
75968NAE1	RENAISSANCERE HOLDINGS LTD	40,000.00	39,882.80	40,123.92
760759AR1	REPUBLIC SERVICES INC	35,000.00	34,924.75	34,211.51
760759AX8	REPUBLIC SERVICES INC	55,000.00	54,734.35	44,602.40
760759AZ3	REPUBLIC SERVICES INC	300,000.00	278,502.00	241,145.75
760759BA7	REPUBLIC SERVICES INC	100,000.00	99,794.00	80,855.70
760759BB5	REPUBLIC SERVICES INC	25,000.00	25,016.75	24,944.15
760759BJ8	REPUBLIC SERVICES INC	25,000.00	24,951.25	25,113.76
760759BK5	REPUBLIC SERVICES INC	25,000.00	24,924.00	24,770.83
760942AY8	URUGUAY GOVERNMENT INTERNATIONAL	150,000.00	130,050.00	125,434.85
760942BA9	URUGUAY GOVERNMENT INTERNATIONAL	100,000.00	133,740.00	91,824.32
760942BB7	URUGUAY GOVERNMENT INTERNATIONAL	250,000.00	267,302.11	247,570.18
760942BD3	URUGUAY GOVERNMENT INTERNATIONAL	300,000.00	300,712.50	265,457.55
76169XAB0	REXFORD INDUSTRIAL REALTY LP	90,000.00	89,112.60	73,162.95
76169XAC8	REXFORD INDUSTRIAL REALTY LP	20,000.00	19,795.00	19,908.47
767201AL0	RIO TINTO FINANCE USA LTD	100,000.00	137,740.00	96,464.94
767201AT3	RIO TINTO FINANCE USA LTD	90,000.00	89,018.10	54,925.08
76720AAN6	RIO TINTO FINANCE USA PLC	40,000.00	39,884.80	39,954.86
76720AAP1	RIO TINTO FINANCE USA PLC	40,000.00	39,391.60	36,913.35
773903AL3	ROCKWELL AUTOMATION INC	25,000.00	24,945.25	20,454.76
773903AM1	ROCKWELL AUTOMATION INC	60,000.00	59,856.60	33,672.42
775109BF7	ROGERS COMMUNICATIONS INC	250,000.00	235,472.50	241,420.92
775109BN0	ROGERS COMMUNICATIONS INC	250,000.00	260,172.50	195,384.34
775109BP5	ROGERS COMMUNICATIONS INC	75,000.00	76,698.00	52,363.39
775109CG4	ROGERS COMMUNICATIONS INC	40,000.00	39,996.40	38,624.64
775109CH2	ROGERS COMMUNICATIONS INC	45,000.00	44,899.65	40,419.61
775109CJ8	ROGERS COMMUNICATIONS INC	45,000.00	44,548.65	37,908.93
775109CK5	ROGERS COMMUNICATIONS INC	50,000.00	49,458.50	39,874.65
776696AH9	ROPER TECHNOLOGIES INC	25,000.00	24,953.50	24,276.56
776696AJ5	ROPER TECHNOLOGIES INC	50,000.00	49,757.50	48,048.95
776743AG1	ROPER TECHNOLOGIES INC	90,000.00	89,804.70	82,138.92
776743AL0	ROPER TECHNOLOGIES INC	245,000.00	244,605.55	201,198.37
780097BG5	NATWEST GROUP PLC	200,000.00	213,090.00	197,781.39
78009PEH0	NATWEST GROUP PLC	250,000.00	251,925.00	247,523.01
78016EYH4	ROYAL BANK OF CANADA	200,000.00	199,768.00	167,690.56
78016EYV3	ROYAL BANK OF CANADA	200,000.00	199,868.00	189,840.05
78016EZD2	ROYAL BANK OF CANADA	30,000.00	29,982.90	29,301.71
78016EZQ3	ROYAL BANK OF CANADA	200,000.00	199,594.00	191,461.08
78016EZT7	ROYAL BANK OF CANADA	200,000.00	199,932.00	190,096.76
78016EZZ3	ROYAL BANK OF CANADA	200,000.00	199,776.00	188,822.04
78016FZQ0	ROYAL BANK OF CANADA	30,000.00	29,944.80	27,580.45
78016FZS6	ROYAL BANK OF CANADA	70,000.00	69,999.30	69,165.52
78016FZT4	ROYAL BANK OF CANADA	50,000.00	49,985.00	50,137.09
78016FZU1	ROYAL BANK OF CANADA	30,000.00	29,940.60	30,977.80
78016FZW7	ROYAL BANK OF CANADA	50,000.00	49,973.50	50,030.12
78016FZX5	ROYAL BANK OF CANADA	50,000.00	49,932.00	49,128.33
78016FZZ0	ROYAL BANK OF CANADA	50,000.00	49,994.50	50,466.25
78016HZQ6	ROYAL BANK OF CANADA	60,000.00	59,873.40	58,937.36
78016HZS2	ROYAL BANK OF CANADA	50,000.00	49,977.00	50,399.40
78016HZA0	ROYAL BANK OF CANADA	25,000.00	24,993.75	25,090.88
78016HZV5	ROYAL BANK OF CANADA	25,000.00	24,977.50	24,977.16
78016HZW3	ROYAL BANK OF CANADA	25,000.00	24,949.00	24,704.09
78016HZX1	ROYAL BANK OF CANADA	50,000.00	50,000.00	50,229.12
78016HZZ6	ROYAL BANK OF CANADA	50,000.00	50,000.00	49,667.01
78017FZQ9	ROYAL BANK OF CANADA	25,000.00	25,000.00	24,888.28
78017FZS5	ROYAL BANK OF CANADA	25,000.00	25,000.00	24,757.18
78017FZT3	ROYAL BANK OF CANADA	50,000.00	50,000.00	48,932.92
78081BAM5	ROYALTY PHARMA PLC	50,000.00	47,977.00	33,252.90
78081BAN3	ROYALTY PHARMA PLC	35,000.00	34,392.05	28,695.13
78081BAP8	ROYALTY PHARMA PLC	50,000.00	48,782.50	31,742.76
78081BAQ6	ROYALTY PHARMA PLC	25,000.00	24,689.50	24,909.13
78081BAR4	ROYALTY PHARMA PLC	25,000.00	24,468.00	24,334.54
78081BAS2	ROYALTY PHARMA PLC	25,000.00	24,404.25	23,757.33

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78355HKP3	RYDER SYSTEM INC	180,000.00	179,906.40	173,664.05
78355HKS7	RYDER SYSTEM INC	165,000.00	164,795.40	156,856.38
78355HKV0	RYDER SYSTEM INC	30,000.00	29,938.50	30,666.07
78355HKW8	RYDER SYSTEM INC	20,000.00	19,974.20	20,186.73
78355HXX6	RYDER SYSTEM INC	25,000.00	24,988.00	26,173.10
78355HKY4	RYDER SYSTEM INC	25,000.00	24,941.25	27,019.26
78355HKZ1	RYDER SYSTEM INC	25,000.00	24,993.75	25,298.63
78409VAP9	S&P GLOBAL INC	55,000.00	54,908.15	49,359.60
78409VAQ7	S&P GLOBAL INC	35,000.00	34,734.00	24,140.16
78409VAS3	S&P GLOBAL INC	55,000.00	54,732.70	45,365.78
78409VBJ2	S&P GLOBAL INC	50,000.00	49,624.00	46,019.11
78409VBK9	S&P GLOBAL INC	25,000.00	24,688.00	21,788.86
785592AU0	SABINE PASS LIQUEFACTION LLC	250,000.00	253,595.00	243,977.06
785592AX4	SABINE PASS LIQUEFACTION LLC	100,000.00	113,517.00	96,833.03
785592AZ9	SABINE PASS LIQUEFACTION LLC	60,000.00	59,913.60	61,042.73
78574MAA1	SABRA HEALTH CARE LP	100,000.00	98,940.00	85,801.37
785931AB2	SAFEHOLD GL HOLDINGS LLC	25,000.00	24,703.00	24,359.21
79466LAF1	SALESFORCE INC	100,000.00	113,855.00	97,368.33
79466LAJ3	SALESFORCE INC	35,000.00	34,898.85	29,366.31
79466LAK0	SALESFORCE INC	100,000.00	102,156.00	70,411.96
79466LAL8	SALESFORCE INC	140,000.00	142,930.40	89,248.91
79466LAM6	SALESFORCE INC	100,000.00	104,295.00	61,251.73
796253Y30	SAN ANTONIO TX ELEC & GAS REVE	100,000.00	124,573.00	100,011.77
797400FN3	SAN DIEGO CNTY CA REGL TRANSPR	100,000.00	126,814.00	102,153.96
797440BM5	SAN DIEGO GAS & ELECTRIC CO	125,000.00	123,621.25	111,807.18
797440CD4	SAN DIEGO GAS & ELECTRIC CO	95,000.00	94,000.60	89,528.79
797440CE2	SAN DIEGO GAS & ELECTRIC CO	100,000.00	99,570.00	100,373.09
797440CF9	SAN DIEGO GAS & ELECTRIC CO	25,000.00	24,746.00	24,261.71
79765RTL3	SAN FRANCISCO CITY & CNTY CA P	100,000.00	135,678.00	112,054.96
80281LAT2	SANTANDER UK GROUP HOLDINGS PL	200,000.00	200,000.00	206,111.23
80282KAP1	SANTANDER HOLDINGS USA INC	300,000.00	306,168.00	296,418.80
80282KBC9	SANTANDER HOLDINGS USA INC	125,000.00	125,000.00	118,463.16
80282KBF2	SANTANDER HOLDINGS USA INC	40,000.00	40,000.00	41,130.77
80282KBG0	SANTANDER HOLDINGS USA INC	16,000.00	16,000.00	16,525.56
80282KBH8	SANTANDER HOLDINGS USA INC	25,000.00	25,000.00	27,302.70
80287JAE4	SANTANDER DRIVE AUTO RECEI 2 C	300,000.00	303,726.56	303,117.38
80288AAD4	SANTANDER DRIVE AUTO RECEI 1 B	130,000.00	129,998.05	130,807.71
806854AK1	SCHLUMBERGER INVESTMENT SA	30,000.00	29,943.00	29,751.12
806854AL9	SCHLUMBERGER INVESTMENT SA	30,000.00	29,974.20	29,303.03
806854AM7	SCHLUMBERGER INVESTMENT SA	25,000.00	24,583.00	24,557.96
808513AU9	CHARLES SCHWAB CORP/THE	50,000.00	47,508.50	47,843.93
808513BF1	CHARLES SCHWAB CORP/THE	200,000.00	197,984.00	191,390.47
808513BR5	CHARLES SCHWAB CORP/THE	300,000.00	299,304.00	286,479.76
808513BS3	CHARLES SCHWAB CORP/THE	200,000.00	199,610.00	169,947.86
808513BT1	CHARLES SCHWAB CORP/THE	100,000.00	99,825.00	81,560.73
808513BY0	CHARLES SCHWAB CORP/THE	40,000.00	39,956.80	38,172.60
808513CA1	CHARLES SCHWAB CORP/THE	100,000.00	99,776.00	86,147.29
808513CJ2	CHARLES SCHWAB CORP/THE	50,000.00	50,000.00	52,078.56
816851AP4	SEMPRA	100,000.00	135,910.00	101,872.02
816851BG3	SEMPRA	200,000.00	199,856.00	191,071.62
816851BH1	SEMPRA	75,000.00	65,580.00	61,994.76
816851BP3	SEMPRA	35,000.00	34,869.10	33,224.84
816851BQ1	SEMPRA	25,000.00	24,906.75	25,202.82
816851BR9	SEMPRA	25,000.00	24,925.00	25,066.41
816851BT5	SEMPRA	75,000.00	75,553.50	74,325.11
81762PAE2	SERVICENOW INC	75,000.00	74,719.50	62,197.51
822582AD4	SHELL INTERNATIONAL FINANCE BV	200,000.00	289,016.00	217,621.67
822582BT8	SHELL INTERNATIONAL FINANCE BV	300,000.00	324,396.00	293,463.96
822582CE0	SHELL INTERNATIONAL FINANCE BV	100,000.00	99,235.00	65,872.61
822582CK6	SHELL INTERNATIONAL FINANCE BV	50,000.00	49,392.00	35,253.71
822582CL4	SHELL INTERNATIONAL FINANCE BV	100,000.00	99,764.00	63,284.25
822905AA3	SHELL FINANCE US INC	250,000.00	230,015.00	208,855.31
822905AD7	SHELL FINANCE US INC	50,000.00	47,274.50	43,624.54

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822905AF2	SHELL FINANCE US INC	250,000.00	230,057.50	224,160.24
822905AH8	SHELL FINANCE US INC	250,000.00	206,312.50	187,710.12
824348AW6	SHERWIN-WILLIAMS CO/THE	50,000.00	50,596.50	48,585.65
824348AX4	SHERWIN-WILLIAMS CO/THE	150,000.00	188,952.00	125,925.91
824348BM7	SHERWIN-WILLIAMS CO/THE	100,000.00	102,239.00	66,358.86
824348BN5	SHERWIN-WILLIAMS CO/THE	50,000.00	49,794.00	41,377.70
824348BP0	SHERWIN-WILLIAMS CO/THE	80,000.00	79,489.60	48,557.88
82481LAD1	SHIRE ACQUISITIONS INVESTMENTS	4,000.00	4,238.32	3,910.46
826418BQ7	SIERRA PACIFIC POWER CO	25,000.00	24,842.50	25,091.89
828807CE5	SIMON PROPERTY GROUP LP	100,000.00	103,607.00	110,316.93
828807CL9	SIMON PROPERTY GROUP LP	100,000.00	118,885.00	89,485.25
828807DC8	SIMON PROPERTY GROUP LP	50,000.00	49,893.50	48,602.40
828807DH7	SIMON PROPERTY GROUP LP	115,000.00	113,504.55	77,160.22
828807DP9	SIMON PROPERTY GROUP LP	100,000.00	99,871.00	93,709.08
828807DQ7	SIMON PROPERTY GROUP LP	50,000.00	49,637.50	41,485.40
828807DT1	SIMON PROPERTY GROUP LP	50,000.00	49,855.00	42,533.17
828807DU8	SIMON PROPERTY GROUP LP	100,000.00	98,911.00	101,455.28
83007CAE2	SOUTH BOW USA INFRASTRUCT 144A	30,000.00	30,000.00	29,163.94
83007CAG7	SOUTH BOW USA INFRASTRUCT 144A	40,000.00	39,996.00	38,660.52
832696AM0	J M SMUCKER CO/THE	100,000.00	89,807.00	90,513.00
832696AP3	J M SMUCKER CO/THE	100,000.00	109,146.00	82,362.07
832696AU2	J M SMUCKER CO/THE	100,000.00	99,543.00	81,285.28
832696AW8	J M SMUCKER CO/THE	50,000.00	49,978.00	51,786.05
832696AX6	J M SMUCKER CO/THE	50,000.00	49,967.50	52,705.23
832696AY4	J M SMUCKER CO/THE	30,000.00	29,723.10	31,995.13
83444MAA9	SOLVENTUM CORP 144A	25,000.00	24,996.75	25,216.20
83444MAC5	SOLVENTUM CORP 144A	45,000.00	44,931.15	45,117.07
83444MAE1	SOLVENTUM CORP 144A	50,000.00	49,885.50	49,961.96
83444MAG6	SOLVENTUM CORP 144A	50,000.00	49,966.50	49,718.57
83444MAJ0	SOLVENTUM CORP 144A	50,000.00	49,787.50	48,731.80
83444MAL5	SOLVENTUM CORP 144A	50,000.00	49,768.00	48,588.74
835495AN2	SONOCO PRODUCTS CO	165,000.00	164,929.05	156,032.01
835495AP7	SONOCO PRODUCTS CO	100,000.00	99,818.00	84,867.80
837004CB4	DOMINION ENERGY SOUTH CAROLINA	150,000.00	158,170.50	156,138.73
842400ES8	SOUTHERN CALIFORNIA EDISON CO	150,000.00	139,710.00	156,988.97
842400FZ1	SOUTHERN CALIFORNIA EDISON CO	50,000.00	42,161.00	43,182.93
842400GK3	SOUTHERN CALIFORNIA EDISON CO	150,000.00	152,181.00	117,050.67
842400GR8	SOUTHERN CALIFORNIA EDISON CO	150,000.00	187,092.00	131,062.08
842400GT4	SOUTHERN CALIFORNIA EDISON CO	50,000.00	34,899.50	35,795.46
842400GY3	SOUTHERN CALIFORNIA EDISON CO	100,000.00	90,258.00	62,759.67
842400HD8	SOUTHERN CALIFORNIA EDISON CO	65,000.00	64,761.45	55,595.84
842400HF3	SOUTHERN CALIFORNIA EDISON CO	30,000.00	29,929.80	21,258.43
842400HM8	SOUTHERN CALIFORNIA EDISON CO	100,000.00	99,964.00	85,317.79
842400HQ9	SOUTHERN CALIFORNIA EDISON CO	60,000.00	59,871.60	60,007.97
842400HR7	SOUTHERN CALIFORNIA EDISON CO	30,000.00	29,815.20	28,163.09
842400HS5	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,985.50	25,692.96
842400HX4	SOUTHERN CALIFORNIA EDISON CO	20,000.00	19,957.20	19,927.98
842400HZ9	SOUTHERN CALIFORNIA EDISON CO	125,000.00	127,145.50	123,750.98
842400JA2	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,995.00	25,080.15
842400JB0	SOUTHERN CALIFORNIA EDISON CO	25,000.00	25,000.00	25,171.03
842400JC8	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,988.50	25,149.35
842400JD6	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,858.75	24,570.22
842400JE4	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,987.25	25,391.33
842434CS9	SOUTHERN CALIFORNIA GAS CO	150,000.00	166,210.50	121,534.06
842434CW0	SOUTHERN CALIFORNIA GAS CO	70,000.00	69,667.50	67,331.01
842434CX8	SOUTHERN CALIFORNIA GAS CO	30,000.00	29,888.10	32,272.24
842434CY6	SOUTHERN CALIFORNIA GAS CO	20,000.00	19,903.20	19,909.39
842434CZ3	SOUTHERN CALIFORNIA GAS CO	20,000.00	19,961.00	19,905.97
842434DA7	SOUTHERN CALIFORNIA GAS CO	25,000.00	24,837.50	24,476.30
842434DB5	SOUTHERN CALIFORNIA GAS CO	25,000.00	24,878.50	24,612.42
842587CX3	SOUTHERN CO/THE	200,000.00	214,124.00	165,584.99
842587DF1	SOUTHERN CO/THE	100,000.00	106,025.00	97,840.97
842587DJ3	SOUTHERN CO/THE	200,000.00	203,360.00	191,505.85

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842587DQ7	SOUTHERN CO/THE	40,000.00	39,939.20	40,025.09
842587DR5	SOUTHERN CO/THE	40,000.00	39,929.60	39,555.77
842587DS3	SOUTHERN CO/THE	50,000.00	50,364.25	50,997.24
842587DT1	SOUTHERN CO/THE	50,000.00	50,383.00	51,078.91
842587EA1	SOUTHERN CO/THE	25,000.00	24,963.00	23,850.61
84265VAG0	SOUTHERN COPPER CORP	100,000.00	128,550.00	90,364.94
84265VAJ4	SOUTHERN COPPER CORP	100,000.00	97,412.81	97,620.60
8426EPAB4	SOUTHERN CO GAS CAPITAL CORP	50,000.00	50,023.00	38,628.39
8426EPAD0	SOUTHERN CO GAS CAPITAL CORP	200,000.00	187,250.00	164,482.80
8426EPAE8	SOUTHERN CO GAS CAPITAL CORP	100,000.00	99,114.00	64,406.06
8426EPAH1	SOUTHERN CO GAS CAPITAL CORP	25,000.00	24,913.75	24,186.97
843646AJ9	SOUTHERN POWER CO	150,000.00	158,379.00	138,670.38
844741BE7	SOUTHWEST AIRLINES CO	300,000.00	324,039.00	288,229.37
844741BK3	SOUTHWEST AIRLINES CO	100,000.00	117,259.00	100,503.16
845011AD7	SOUTHWEST GAS CORP	90,000.00	89,982.90	56,611.40
845011AF2	SOUTHWEST GAS CORP	100,000.00	99,867.00	102,412.88
845437BN1	SOUTHWESTERN ELECTRIC POWER CO	200,000.00	174,412.00	149,015.49
845437BP6	SOUTHWESTERN ELECTRIC POWER CO	500,000.00	530,275.00	482,105.45
845437BT8	SOUTHWESTERN ELECTRIC POWER CO	50,000.00	49,819.50	31,806.52
845743BR3	SOUTHWESTERN PUBLIC SERVICE CO	100,000.00	109,259.00	72,535.22
845743BU6	SOUTHWESTERN PUBLIC SERVICE CO	150,000.00	151,578.00	97,188.69
84756NAG4	SPECTRA ENERGY PARTNERS LP	50,000.00	59,402.50	40,993.53
84756NAH2	SPECTRA ENERGY PARTNERS LP	250,000.00	237,835.00	244,018.77
852060AT9	SPRINT CAPITAL CORP	150,000.00	182,638.50	179,232.49
85434VAA6	STANFORD HEALTH CARE	15,000.00	15,000.00	11,555.81
854502AL5	STANLEY BLACK & DECKER INC	200,000.00	206,222.00	173,408.90
854502AN1	STANLEY BLACK & DECKER INC	100,000.00	92,231.00	57,481.89
854502AQ4	STANLEY BLACK & DECKER INC	35,000.00	34,933.50	29,962.19
854502AT8	STANLEY BLACK & DECKER INC	100,000.00	99,893.00	103,415.69
855244AP4	STARBUCKS CORP	200,000.00	223,102.00	192,900.41
855244AT6	STARBUCKS CORP	100,000.00	104,935.00	94,652.37
855244AU3	STARBUCKS CORP	100,000.00	109,988.00	81,771.19
855244BA6	STARBUCKS CORP	100,000.00	99,330.00	69,235.75
855244BC2	STARBUCKS CORP	70,000.00	69,867.70	61,139.40
855244BF5	STARBUCKS CORP	50,000.00	49,902.00	48,825.25
855244BG3	STARBUCKS CORP	25,000.00	24,989.75	25,100.68
855244BH1	STARBUCKS CORP	25,000.00	24,917.50	24,949.38
855244BJ7	STARBUCKS CORP	25,000.00	24,867.50	24,454.54
857477BG7	STATE STREET CORP	200,000.00	199,188.00	179,027.24
857477BQ5	STATE STREET CORP	200,000.00	200,000.00	189,244.26
857477BS1	STATE STREET CORP	30,000.00	30,000.00	28,489.95
857477BT9	STATE STREET CORP	20,000.00	20,000.00	16,958.46
857477BY8	STATE STREET CORP	60,000.00	60,000.00	61,660.28
857477CA9	STATE STREET CORP	80,000.00	80,000.00	77,519.59
857477CD3	STATE STREET CORP	100,000.00	100,000.00	100,983.12
857477CF8	STATE STREET CORP	50,000.00	50,000.00	51,312.62
857477CG6	STATE STREET CORP	25,000.00	25,000.00	26,019.56
857477CL5	STATE STREET CORP	25,000.00	25,000.00	25,202.48
857477CN1	STATE STREET CORP	50,000.00	50,000.00	49,430.79
857477CP6	STATE STREET CORP	50,000.00	50,000.00	49,616.37
857477CR2	STATE STREET CORP	50,000.00	50,000.00	48,529.77
857524AE2	REPUBLIC OF POLAND GOVERNMENT	200,000.00	211,600.00	204,010.67
85771PAE2	EQUINOR ASA	50,000.00	61,653.00	43,083.62
85771PAL6	EQUINOR ASA	100,000.00	118,199.00	82,136.03
858119BM1	STEEL DYNAMICS INC	100,000.00	106,655.00	90,121.30
858119BQ2	STEEL DYNAMICS INC	25,000.00	24,662.25	24,804.31
85917PAB3	STERIS IRISH FINCO UNLTD CO	200,000.00	199,466.00	140,924.02
862121AA8	STORE CAPITAL LLC	100,000.00	114,212.00	96,918.70
862121AD2	STORE CAPITAL LLC	50,000.00	49,938.50	41,080.17
863667AJ0	STRYKER CORP	200,000.00	214,019.00	173,337.10
863667AZ4	STRYKER CORP	50,000.00	36,163.50	32,404.01
863667BC4	STRYKER CORP	25,000.00	24,975.75	25,042.66
863667BE0	STRYKER CORP	25,000.00	24,947.75	24,303.51

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86562MAC4	SUMITOMO MITSUI FINANCIAL GROU	250,000.00	264,305.00	247,329.38
86562MAF7	SUMITOMO MITSUI FINANCIAL GROU	250,000.00	248,315.00	242,386.56
86562MAY6	SUMITOMO MITSUI FINANCIAL GROU	500,000.00	488,760.00	480,375.64
86562MBU3	SUMITOMO MITSUI FINANCIAL GROU	250,000.00	250,000.00	225,295.62
86562MCB4	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	196,970.00	170,969.24
86562MCG3	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	179,108.61
86562MCH1	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	189,202.23
86562MCK4	SUMITOMO MITSUI FINANCIAL GROU	50,000.00	50,000.00	35,764.78
86562MCN8	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	181,912.14
86562MDG2	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	204,675.64
86562MDJ6	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	207,260.80
866677AE7	SUN COMMUNITIES OPERATING LP	50,000.00	49,879.33	42,025.39
866677AF4	SUN COMMUNITIES OPERATING LP	65,000.00	64,889.50	58,590.50
866677AH0	SUN COMMUNITIES OPERATING LP	30,000.00	29,832.60	27,376.55
866677AJ6	SUN COMMUNITIES OPERATING LP	50,000.00	49,864.50	49,714.57
867229AD8	SUNCOR ENERGY INC	150,000.00	145,249.50	155,081.50
86765BAQ2	ENERGY TRANSFER LP	150,000.00	162,732.00	134,808.57
86944BAD5	SUTTER HEALTH	23,000.00	22,902.71	22,055.60
86944BAE3	SUTTER HEALTH	29,000.00	28,751.76	23,378.40
86944BAJ2	SUTTER HEALTH	67,000.00	67,000.00	46,936.50
86944BAL7	SUTTER HEALTH	17,000.00	17,000.00	16,939.75
86964WAF9	SUZANO AUSTRIA GMBH	300,000.00	352,920.00	300,933.22
87162WAF7	TD SYNEX CORP	100,000.00	99,653.00	94,968.05
87162WAH3	TD SYNEX CORP	50,000.00	50,053.00	45,332.10
87165BAR4	SYNCHRONY FINANCIAL	80,000.00	79,910.40	66,338.32
87165BAV5	SYNCHRONY FINANCIAL	25,000.00	25,000.00	25,220.61
871829AY3	SYSCO CORP	150,000.00	155,746.50	131,378.90
871829BC0	SYSCO CORP	100,000.00	108,733.00	97,939.98
871829BH9	SYSCO CORP	50,000.00	55,574.00	40,879.14
871829BQ9	SYSCO CORP	100,000.00	99,578.00	83,814.31
871829BR7	SYSCO CORP	50,000.00	49,654.00	32,204.98
871829BS5	SYSCO CORP	25,000.00	24,946.00	25,725.56
871829BT3	SYSCO CORP	25,000.00	24,759.25	26,195.67
872540AU3	TJX COS INC/THE	100,000.00	125,045.00	86,673.37
87264AAX3	T-MOBILE USA INC	100,000.00	116,621.00	86,516.55
87264AAZ8	T-MOBILE USA INC	200,000.00	235,508.00	164,210.63
87264ABD6	T-MOBILE USA INC	300,000.00	322,734.00	293,050.14
87264ABF1	T-MOBILE USA INC	300,000.00	329,730.90	282,244.70
87264ABL8	T-MOBILE USA INC	200,000.00	205,164.00	142,390.01
87264ABN4	T-MOBILE USA INC	100,000.00	92,787.00	65,988.10
87264ABY0	T-MOBILE USA INC	100,000.00	103,333.00	66,077.86
87264ACA1	T-MOBILE USA INC	300,000.00	305,319.00	275,398.37
87264ACB9	T-MOBILE USA INC	100,000.00	82,796.00	85,935.82
87264ACQ6	T-MOBILE USA INC	80,000.00	79,752.00	67,631.63
87264ACT0	T-MOBILE USA INC	200,000.00	199,320.00	133,436.97
87264ACV5	T-MOBILE USA INC	100,000.00	101,986.00	98,923.79
87264ACW3	T-MOBILE USA INC	150,000.00	156,604.50	144,916.06
87264ACY9	T-MOBILE USA INC	165,000.00	164,432.95	161,363.53
87264ACZ6	T-MOBILE USA INC	65,000.00	64,864.15	64,996.57
87264ADA0	T-MOBILE USA INC	60,000.00	59,873.40	59,643.96
87264ADB8	T-MOBILE USA INC	100,000.00	99,595.00	97,558.15
87264ADC6	T-MOBILE USA INC	45,000.00	44,934.75	46,113.37
87264ADE2	T-MOBILE USA INC	25,000.00	24,962.50	24,854.43
87264ADL6	T-MOBILE USA INC	25,000.00	24,948.50	24,181.76
87264ADM4	T-MOBILE USA INC	50,000.00	49,926.50	47,189.71
87264ADN2	T-MOBILE USA INC	50,000.00	49,890.50	45,410.88
874054AG4	TAKE-TWO INTERACTIVE SOFTWARE	40,000.00	39,998.00	39,032.20
874054AH2	TAKE-TWO INTERACTIVE SOFTWARE	45,000.00	44,952.30	41,535.69
874054AJ8	TAKE-TWO INTERACTIVE SOFTWARE	130,000.00	129,928.50	130,394.48
874054AK5	TAKE-TWO INTERACTIVE SOFTWARE	130,000.00	129,896.00	129,894.21
874060AW6	TAKEDA PHARMACEUTICAL CO LTD	250,000.00	287,890.00	250,558.39
874060AX4	TAKEDA PHARMACEUTICAL CO LTD	200,000.00	199,608.00	172,300.92
874060AY2	TAKEDA PHARMACEUTICAL CO LTD	200,000.00	200,000.00	145,067.35

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874060AZ9	TAKEDA PHARMACEUTICAL CO LTD	200,000.00	192,294.00	129,395.80
875127BE1	TAMPA ELECTRIC CO	100,000.00	94,060.00	80,270.20
87612EBE5	TARGET CORP	250,000.00	249,977.50	243,885.05
87612EBH8	TARGET CORP	50,000.00	56,258.00	47,424.73
87612EBJ4	TARGET CORP	100,000.00	101,305.00	88,749.99
87612EBM7	TARGET CORP	130,000.00	129,779.00	123,688.87
87612EBN5	TARGET CORP	100,000.00	99,056.00	63,840.56
87612EBP0	TARGET CORP	100,000.00	99,824.00	96,569.30
87612EBQ8	TARGET CORP	100,000.00	99,769.00	95,667.53
87612EBR6	TARGET CORP	100,000.00	99,922.00	89,237.67
87612EBS4	TARGET CORP	25,000.00	24,856.25	23,746.89
87612GAC5	TARGA RESOURCES CORP	100,000.00	99,858.00	103,108.22
87612GAD3	TARGA RESOURCES CORP	100,000.00	97,843.00	104,278.33
87612GAF8	TARGA RESOURCES CORP	25,000.00	24,987.25	26,440.10
87612KAA0	TARGA RESOURCES CORP	50,000.00	49,924.50	50,298.46
87612KAC6	TARGA RESOURCES CORP	50,000.00	49,886.50	49,933.28
87938WAC7	TELEFONICA EMISIONES SA	200,000.00	261,323.60	219,825.77
87938WAU7	TELEFONICA EMISIONES SA	200,000.00	203,348.00	178,381.48
87971MBK8	TELUS CORP	50,000.00	49,524.00	38,542.68
87971MBW2	TELUS CORP	50,000.00	49,856.50	44,074.28
882508BD5	TEXAS INSTRUMENTS INC	100,000.00	127,114.00	81,394.31
882508BF0	TEXAS INSTRUMENTS INC	150,000.00	167,199.00	128,663.16
882508BL7	TEXAS INSTRUMENTS INC	80,000.00	79,804.00	66,905.31
882508BM5	TEXAS INSTRUMENTS INC	100,000.00	99,307.00	60,591.82
882508BP8	TEXAS INSTRUMENTS INC	30,000.00	29,912.70	27,501.26
882508CB8	TEXAS INSTRUMENTS INC	20,000.00	19,984.40	19,837.54
882508CC6	TEXAS INSTRUMENTS INC	20,000.00	19,932.20	18,259.43
882508CE2	TEXAS INSTRUMENTS INC	25,000.00	24,984.00	25,084.19
882508CG7	TEXAS INSTRUMENTS INC	25,000.00	24,973.50	24,918.73
882508CH5	TEXAS INSTRUMENTS INC	25,000.00	24,988.25	24,569.63
882508CJ1	TEXAS INSTRUMENTS INC	25,000.00	24,800.00	23,357.86
88258MAA3	TEXAS NATURAL GAS SECURITIZTN	92,690.56	95,851.06	92,885.21
88258MAB1	TEXAS NATURAL GAS SECURITIZTN	95,000.00	99,992.40	93,555.05
882722KF7	TEXAS ST	100,000.00	128,915.00	100,138.43
882926AA6	TEXAS INSTRUMENTS INC	30,000.00	29,750.10	27,016.38
88339WAB2	WILLIAMS COS INC/THE	25,000.00	24,959.75	24,810.06
88339WAC0	WILLIAMS COS INC/THE	25,000.00	24,993.75	24,292.19
883556BY7	THERMO FISHER SCIENTIFIC INC	100,000.00	124,447.00	81,133.46
883556BZ4	THERMO FISHER SCIENTIFIC INC	165,000.00	164,770.65	150,011.36
883556CK6	THERMO FISHER SCIENTIFIC INC	80,000.00	79,961.60	71,899.45
883556CL4	THERMO FISHER SCIENTIFIC INC	30,000.00	29,648.10	24,948.02
883556CM2	THERMO FISHER SCIENTIFIC INC	30,000.00	29,852.40	21,113.95
883556CT7	THERMO FISHER SCIENTIFIC INC	65,000.00	64,974.00	65,443.04
883556CU4	THERMO FISHER SCIENTIFIC INC	95,000.00	94,807.15	94,233.68
883556CV2	THERMO FISHER SCIENTIFIC INC	100,000.00	100,000.00	100,694.87
883556CW0	THERMO FISHER SCIENTIFIC INC	65,000.00	65,000.00	65,423.07
883556CX8	THERMO FISHER SCIENTIFIC INC	80,000.00	80,000.00	79,515.33
883556CY6	THERMO FISHER SCIENTIFIC INC	90,000.00	90,000.00	88,342.37
883556CZ3	THERMO FISHER SCIENTIFIC INC	25,000.00	24,982.75	25,215.26
883556DA7	THERMO FISHER SCIENTIFIC INC	50,000.00	49,886.00	50,417.33
883556DB5	THERMO FISHER SCIENTIFIC INC	25,000.00	24,961.50	25,060.55
884903BV6	THOMSON REUTERS CORP	140,000.00	139,398.00	137,443.98
88579YBD2	3M CO	250,000.00	269,917.50	196,373.21
88579YBG5	3M CO	350,000.00	349,569.50	329,786.66
88731EAJ9	TIME WARNER CABLE ENTERPRISES	100,000.00	148,154.00	112,305.57
88732JAJ7	TIME WARNER CABLE LLC	100,000.00	94,390.00	96,373.00
88732JBB3	TIME WARNER CABLE LLC	200,000.00	246,368.00	169,629.14
88732JBD9	TIME WARNER CABLE LLC	100,000.00	107,733.00	74,706.90
89114TZD7	TORONTO-DOMINION BANK/THE	200,000.00	199,990.00	190,517.59
89114TZG0	TORONTO-DOMINION BANK/THE	100,000.00	99,797.00	94,466.26
89114TZJ4	TORONTO-DOMINION BANK/THE	100,000.00	99,595.00	82,812.13
89114TZN5	TORONTO-DOMINION BANK/THE	200,000.00	199,782.00	189,117.31
89114TZQ8	TORONTO-DOMINION BANK/THE	50,000.00	49,797.50	41,732.49

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89114TZT2	TORONTO-DOMINION BANK/THE	80,000.00	79,840.80	76,709.41
89114TZV7	TORONTO-DOMINION BANK/THE	80,000.00	79,844.00	69,853.42
89115A2C5	TORONTO-DOMINION BANK/THE	100,000.00	100,000.00	98,359.71
89115A2E1	TORONTO-DOMINION BANK/THE	55,000.00	55,000.00	52,114.54
89115A2H4	TORONTO-DOMINION BANK/THE	70,000.00	70,000.00	69,818.76
89115A2S0	TORONTO-DOMINION BANK/THE	50,000.00	50,000.00	50,577.06
89115A2U5	TORONTO-DOMINION BANK/THE	50,000.00	50,000.00	50,817.91
89115A2W1	TORONTO-DOMINION BANK/THE	50,000.00	50,000.00	50,181.30
89115A2Y7	TORONTO-DOMINION BANK/THE	50,000.00	50,000.00	49,858.58
89115A3A8	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	24,952.82
89115A3C4	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	24,664.39
89153VAT6	TOTALENERGIES CAPITAL INTERNAT	400,000.00	420,772.00	363,905.00
89153VAU3	TOTALENERGIES CAPITAL INTERNAT	250,000.00	250,732.50	175,297.87
89157XAA9	TOTALENERGIES CAPITAL SA	25,000.00	25,000.00	24,835.07
89157XAB7	TOTALENERGIES CAPITAL SA	25,000.00	25,000.00	23,948.13
89157XAC5	TOTALENERGIES CAPITAL SA	25,000.00	25,000.00	23,869.19
89157XAD3	TOTALENERGIES CAPITAL SA	50,000.00	50,000.00	48,055.66
89157XAE1	TOTALENERGIES CAPITAL SA	50,000.00	50,000.00	46,359.41
89157XAF8	TOTALENERGIES CAPITAL SA	50,000.00	50,000.00	46,441.42
892331AG4	TOYOTA MOTOR CORP	250,000.00	258,592.50	230,359.21
892331AQ2	TOYOTA MOTOR CORP	25,000.00	25,000.00	25,290.87
892331AR0	TOYOTA MOTOR CORP	25,000.00	25,000.00	25,271.09
892356AB2	TRACTOR SUPPLY CO	20,000.00	19,911.80	19,965.73
89236TGY5	TOYOTA MOTOR CREDIT CORP	200,000.00	210,118.00	185,295.48
89236TJK2	TOYOTA MOTOR CREDIT CORP	300,000.00	299,690.00	285,788.27
89236TJQ9	TOYOTA MOTOR CREDIT CORP	100,000.00	99,692.00	82,011.63
89236TJV8	TOYOTA MOTOR CREDIT CORP	200,000.00	199,792.00	189,596.97
89236TJZ9	TOYOTA MOTOR CREDIT CORP	100,000.00	99,991.00	96,772.58
89236TKD6	TOYOTA MOTOR CREDIT CORP	70,000.00	69,991.60	68,892.74
89236TKJ3	TOYOTA MOTOR CREDIT CORP	70,000.00	69,932.10	69,943.91
89236TKQ7	TOYOTA MOTOR CREDIT CORP	30,000.00	29,980.20	29,932.44
89236TKR5	TOYOTA MOTOR CREDIT CORP	30,000.00	29,971.50	29,164.30
89236TKT1	TOYOTA MOTOR CREDIT CORP	40,000.00	39,976.80	39,961.90
89236TKU8	TOYOTA MOTOR CREDIT CORP	40,000.00	39,936.00	39,353.87
89236TKX2	TOYOTA MOTOR CREDIT CORP	200,000.00	199,758.00	201,473.78
89236TLB9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,956.50	25,373.13
89236TLD5	TOYOTA MOTOR CREDIT CORP	25,000.00	24,977.50	25,383.24
89236TLJ2	TOYOTA MOTOR CREDIT CORP	25,000.00	24,980.75	25,078.17
89236TLL7	TOYOTA MOTOR CREDIT CORP	25,000.00	24,965.75	24,849.10
89236TLY9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,969.75	25,211.00
89236TLZ6	TOYOTA MOTOR CREDIT CORP	25,000.00	24,992.75	25,084.28
89236TMD4	TOYOTA MOTOR CREDIT CORP	25,000.00	24,983.75	25,220.12
89236TMF9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,946.50	25,179.59
89236TMS1	TOYOTA MOTOR CREDIT CORP	25,000.00	24,990.25	24,820.38
89236TMT9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,949.75	24,315.10
89238DAD0	TOYOTA AUTO RECEIVABLES 2 A A3	750,000.00	753,603.52	753,369.98
8935268Z9	TRANSCANADA PIPELINES LTD	84,000.00	107,311.68	96,976.80
89352HAD1	TRANSCANADA PIPELINES LTD	100,000.00	129,687.00	102,954.97
89352HAM1	TRANSCANADA PIPELINES LTD	300,000.00	345,078.00	279,213.41
89352HAW9	TRANSCANADA PIPELINES LTD	350,000.00	378,087.50	341,570.43
893574AM5	TRANSCONTINENTAL GAS PIPE LINE	100,000.00	99,676.00	82,954.50
89417EAD1	TRAVELERS COS INC/THE	100,000.00	98,858.00	107,514.48
89417EAK5	TRAVELERS COS INC/THE	250,000.00	259,540.00	208,486.99
89417EAM1	TRAVELERS COS INC/THE	100,000.00	123,150.00	79,073.07
89417EAS8	TRAVELERS COS INC/THE	20,000.00	19,920.80	19,490.25
896517AA7	TRINITY HEALTH CORP	50,000.00	50,000.00	37,099.08
89788MAC6	TRUIST FINANCIAL CORP	300,000.00	299,517.00	273,138.47
89788MAE2	TRUIST FINANCIAL CORP	300,000.00	300,000.00	270,683.65
89788MAG7	TRUIST FINANCIAL CORP	65,000.00	65,000.00	63,781.60
89788MAK8	TRUIST FINANCIAL CORP	100,000.00	100,000.00	104,042.99
89788MAL6	TRUIST FINANCIAL CORP	60,000.00	60,000.00	59,607.24
89788MAM4	TRUIST FINANCIAL CORP	25,000.00	25,000.00	24,264.46
89788MAN2	TRUIST FINANCIAL CORP	40,000.00	40,000.00	40,627.30

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89788MAP7	TRUIST FINANCIAL CORP	230,000.00	230,010.00	233,692.38
89788MAT9	TRUIST FINANCIAL CORP	50,000.00	50,000.00	49,337.55
89788NAA8	TRUIST FINANCIAL CORP	70,000.00	70,000.00	66,173.71
89838QAA1	TRUSTEES OF BOSTON UNIVERSITY	16,000.00	16,000.00	13,257.96
898813AU4	TUCSON ELECTRIC POWER CO	20,000.00	19,926.40	17,551.26
898813AV2	TUCSON ELECTRIC POWER CO	100,000.00	99,721.00	95,173.92
898813AW0	TUCSON ELECTRIC POWER CO	25,000.00	24,961.00	24,504.67
902133AZ0	TYCO ELECTRONICS GROUP SA	50,000.00	49,905.50	50,007.48
902133BA4	TYCO ELECTRONICS GROUP SA	25,000.00	24,864.75	24,749.84
902494AY9	TYSON FOODS INC	150,000.00	156,259.50	136,608.43
902494BD4	TYSON FOODS INC	100,000.00	125,826.00	82,252.34
902494BK8	TYSON FOODS INC	250,000.00	276,262.50	242,846.44
902494BL6	TYSON FOODS INC	25,000.00	24,959.50	25,270.77
902494BM4	TYSON FOODS INC	25,000.00	24,954.25	25,295.99
902613BB3	UBS GROUP AG	350,000.00	365,032.50	348,831.00
90265EAR1	UDR INC	50,000.00	49,855.00	43,887.56
90265EAW0	UDR INC	100,000.00	100,097.00	96,758.38
902674A26	UBS AG/LONDON	200,000.00	178,970.00	169,940.47
90320WAG8	UPMC	100,000.00	99,965.00	98,292.04
903731AA5	UL SOLUTIONS INC 144A	25,000.00	24,966.25	25,918.48
904764AH0	UNILEVER CAPITAL CORP	100,000.00	136,094.00	106,092.28
904764BC0	UNILEVER CAPITAL CORP	200,000.00	214,956.00	193,483.91
904764BQ9	UNILEVER CAPITAL CORP	100,000.00	99,345.00	82,692.61
904764BR7	UNILEVER CAPITAL CORP	100,000.00	98,708.00	60,601.03
906548CT7	UNION ELECTRIC CO	100,000.00	99,891.00	81,976.51
906548CW0	UNION ELECTRIC CO	100,000.00	99,794.00	95,736.33
906548CY6	UNION ELECTRIC CO	25,000.00	24,921.25	24,829.49
906548CZ3	UNION ELECTRIC CO	25,000.00	24,970.25	22,916.40
907818EB0	UNION PACIFIC CORP	50,000.00	49,697.50	43,306.91
907818EJ3	UNION PACIFIC CORP	105,000.00	103,616.10	83,898.89
907818EN4	UNION PACIFIC CORP	100,000.00	104,791.00	78,553.15
907818FB9	UNION PACIFIC CORP	300,000.00	333,177.00	287,838.96
907818FE3	UNION PACIFIC CORP	60,000.00	59,521.80	43,705.68
907818FG8	UNION PACIFIC CORP	200,000.00	215,704.00	142,870.46
907818FK9	UNION PACIFIC CORP	150,000.00	159,994.50	102,143.88
907818FT0	UNION PACIFIC CORP	50,000.00	49,985.50	37,433.09
907818FU7	UNION PACIFIC CORP	100,000.00	100,000.00	86,277.64
907818FW3	UNION PACIFIC CORP	35,000.00	34,993.00	22,051.46
907818FX1	UNION PACIFIC CORP	55,000.00	54,776.15	47,672.01
907818FY9	UNION PACIFIC CORP	45,000.00	44,941.50	34,210.85
907818FZ6	UNION PACIFIC CORP	95,000.00	94,785.30	66,918.04
907818GA0	UNION PACIFIC CORP	35,000.00	34,907.25	24,176.41
907818GB8	UNION PACIFIC CORP	100,000.00	99,661.00	96,190.84
907818GE2	UNION PACIFIC CORP	100,000.00	99,934.00	100,249.04
907818GF9	UNION PACIFIC CORP	50,000.00	49,927.50	45,471.57
90931GAA7	UNITED AIRLINES 2020-1 CLASS A	90,986.67	101,814.09	92,513.55
90931LAA6	UNITED AIRLINES 2016-1 CLASS A	63,063.87	65,218.76	59,629.17
90932JAA0	UNITED AIRLINES 2019-2 CLASS A	156,483.32	134,671.10	137,864.40
90932LAJ6	UNITED AIRLINES 2023-1 CLASS A	71,368.96	71,368.96	72,377.48
90932WAA1	UNITED AIRLINES 2024-1 CLASS A	25,000.00	25,000.00	24,842.33
91086QAN8	MEXICO GOVERNMENT INTERNATIONAL	100,000.00	113,310.00	107,946.78
91086QAZ1	MEXICO GOVERNMENT INTERNATIONAL	100,000.00	121,750.00	76,666.49
91086QBF4	MEXICO GOVERNMENT INTERNATIONAL	500,000.00	478,374.29	361,660.60
91086QBG2	MEXICO GOVERNMENT INTERNATIONAL	600,000.00	603,660.00	593,659.56
91087BAB6	MEXICO GOVERNMENT INTERNATIONAL	275,000.00	252,083.33	191,871.68
91087BAD2	MEXICO GOVERNMENT INTERNATIONAL	200,000.00	212,600.00	143,444.62
91087BAF7	MEXICO GOVERNMENT INTERNATIONAL	200,000.00	204,700.00	190,586.42
91087BAK6	MEXICO GOVERNMENT INTERNATIONAL	200,000.00	203,100.00	181,431.56
91087BAL4	MEXICO GOVERNMENT INTERNATIONAL	200,000.00	217,270.00	150,187.82
91087BAN0	MEXICO GOVERNMENT INTERNATIONAL	300,000.00	309,000.00	171,263.56
91087BAQ3	MEXICO GOVERNMENT INTERNATIONAL	500,000.00	511,950.00	369,089.61
91087BAX8	MEXICO GOVERNMENT INTERNATIONAL	275,000.00	274,994.50	244,414.56
911312AN6	UNITED PARCEL SERVICE INC	200,000.00	254,880.00	186,293.61

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911312AY2	UNITED PARCEL SERVICE INC	175,000.00	174,937.00	168,650.43
911312AZ9	UNITED PARCEL SERVICE INC	50,000.00	45,389.50	36,163.89
911312BQ8	UNITED PARCEL SERVICE INC	150,000.00	169,663.50	121,942.54
911312BZ8	UNITED PARCEL SERVICE INC	40,000.00	39,987.20	39,495.28
911312CA2	UNITED PARCEL SERVICE INC	40,000.00	39,791.20	36,615.89
911312CD6	UNITED PARCEL SERVICE INC	50,000.00	49,919.00	49,868.49
911312CE4	UNITED PARCEL SERVICE INC	50,000.00	49,919.50	48,821.84
911312CF1	UNITED PARCEL SERVICE INC	50,000.00	49,676.00	48,467.84
91159HHN3	US BANCORP	250,000.00	233,135.00	241,668.19
91159HJB7	US BANCORP	100,000.00	100,000.00	81,188.19
91159HJC5	US BANCORP	100,000.00	100,000.00	94,729.59
91159HJD3	US BANCORP	100,000.00	100,000.00	84,234.42
91159HJF8	US BANCORP	90,000.00	90,000.00	89,195.06
91159HJG6	US BANCORP	100,000.00	100,000.00	96,012.34
91159HJJ0	US BANCORP	50,000.00	50,000.00	51,119.32
91159HJK7	US BANCORP	100,000.00	100,000.00	98,977.44
91159HJL5	US BANCORP	100,000.00	100,000.00	95,559.20
91159HJN1	US BANCORP	200,000.00	189,846.00	203,800.68
91159HJP6	US BANCORP	25,000.00	25,000.00	25,825.51
91159HJS0	US BANCORP	40,000.00	40,000.00	39,907.59
912810FT0	U S TREASURY BOND	600,000.00	765,024.64	599,156.25
912810PT9	U S TREASURY BOND	500,000.00	701,309.59	507,109.38
912810PU6	U S TREASURY BOND	4,000,000.00	5,615,320.50	4,143,125.00
912810PW2	U S TREASURY BOND	1,000,000.00	1,276,252.00	972,812.50
912810QD3	U S TREASURY BOND	700,000.00	878,993.59	671,343.75
912810QH4	U S TREASURY BOND	2,500,000.00	3,074,516.72	2,392,578.13
912810QL5	U S TREASURY BOND	4,000,000.00	5,247,039.25	3,763,125.00
912810QQ4	U S TREASURY BOND	500,000.00	606,973.66	476,406.25
912810QS0	U S TREASURY BOND	3,500,000.00	3,772,806.15	3,080,546.88
912810QT8	U S TREASURY BOND	1,500,000.00	1,535,745.19	1,207,734.38
912810QU5	U S TREASURY BOND	2,000,000.00	1,997,738.38	1,605,312.50
912810QW1	U S TREASURY BOND	1,400,000.00	1,450,971.55	1,099,437.50
912810QX9	U S TREASURY BOND	1,200,000.00	1,171,455.53	902,062.50
912810QY7	U S TREASURY BOND	1,500,000.00	1,330,130.12	1,121,484.38
912810QZ4	U S TREASURY BOND	1,000,000.00	1,007,068.50	790,156.25
912810RC4	U S TREASURY BOND	2,600,000.00	3,137,169.26	2,204,312.50
912810RG5	U S TREASURY BOND	6,000,000.00	7,247,824.50	4,868,437.50
912810RH3	U S TREASURY BOND	1,600,000.00	1,627,037.92	1,243,750.00
912810RJ9	U S TREASURY BOND	2,450,000.00	2,650,862.95	1,861,617.19
912810RK6	U S TREASURY BOND	1,050,000.00	1,074,078.96	729,257.81
912810RM2	U S TREASURY BOND	2,100,000.00	2,062,561.10	1,588,453.13
912810RN0	U S TREASURY BOND	1,250,000.00	1,228,187.21	922,851.56
912810RQ3	U S TREASURY BOND	2,950,000.00	3,017,246.86	2,018,445.31
912810RS9	U S TREASURY BOND	1,500,000.00	1,460,335.03	1,022,578.13
912810RT7	U S TREASURY BOND	3,500,000.00	3,306,003.10	2,261,875.00
912810RU4	U S TREASURY BOND	2,500,000.00	2,414,319.35	1,818,359.38
912810RV2	U S TREASURY BOND	900,000.00	899,712.36	667,828.13
912810RX8	U S TREASURY BOND	900,000.00	922,916.98	666,000.00
912810RY6	U S TREASURY BOND	2,125,000.00	2,039,136.09	1,496,464.84
912810RZ3	U S TREASURY BOND	1,600,000.00	1,550,589.14	1,124,250.00
912810SC3	U S TREASURY BOND	1,200,000.00	1,231,502.40	900,187.50
912810SD1	U S TREASURY BOND	7,850,000.00	8,495,986.40	5,741,539.06
912810SH2	U S TREASURY BOND	800,000.00	536,751.60	567,875.00
912810SK5	U S TREASURY BOND	750,000.00	769,101.56	477,187.50
912810SL3	U S TREASURY BOND	200,000.00	215,546.88	116,312.50
912810SN9	U S TREASURY BOND	2,500,000.00	1,888,481.56	1,187,500.00
912810SP4	U S TREASURY BOND	3,500,000.00	3,435,195.32	1,709,531.25
912810SQ2	U S TREASURY BOND	1,100,000.00	1,047,666.26	656,562.50
912810SR0	U S TREASURY BOND	2,500,000.00	1,565,630.00	1,505,468.75
912810SS8	U S TREASURY BOND	1,675,000.00	1,682,574.22	874,925.78
912810ST6	U S TREASURY BOND	2,000,000.00	2,002,141.75	1,239,062.50
912810SU3	U S TREASURY BOND	8,400,000.00	7,665,336.83	4,679,062.50
912810SW9	U S TREASURY BOND	3,292,500.00	3,214,309.60	2,207,518.36

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912810SX7	U S TREASURY BOND	7,700,000.00	8,030,499.42	4,849,796.88
912810SY5	U S TREASURY BOND	4,000,000.00	4,035,945.50	2,841,250.00
912810SZ2	U S TREASURY BOND	2,800,000.00	2,827,738.18	1,602,562.50
912810TA6	U S TREASURY BOND	8,000,000.00	7,872,672.25	5,185,000.00
912810TB4	U S TREASURY BOND	3,800,000.00	3,774,424.98	2,098,906.25
912810TD0	U S TREASURY BOND	3,600,000.00	3,391,992.26	2,186,437.50
912810TF5	U S TREASURY BOND	1,000,000.00	1,021,330.13	712,500.00
912810TG3	U S TREASURY BOND	2,500,000.00	2,419,077.90	1,751,171.88
912810TJ7	U S TREASURY BOND	2,000,000.00	1,814,064.50	1,437,500.00
912810TL2	U S TREASURY BOND	3,700,000.00	3,826,607.96	3,228,250.00
912810TN8	U S TREASURY BOND	1,800,000.00	1,737,568.73	1,465,031.25
912810TR9	U S TREASURY BOND	1,800,000.00	1,709,498.36	1,466,156.25
912810TS7	U S TREASURY BOND	500,000.00	491,011.70	440,703.13
912810TT5	U S TREASURY BOND	3,000,000.00	2,803,396.95	2,677,031.25
912810TV0	U S TREASURY BOND	3,300,000.00	3,479,833.33	3,270,093.75
912810TW8	U S TREASURY BOND	500,000.00	536,407.25	494,218.75
912810TX6	U S TREASURY BOND	3,100,000.00	3,027,538.56	2,833,109.38
912810UA4	U S TREASURY BOND	2,700,000.00	2,728,496.72	2,628,281.25
912810UC0	U S TREASURY BOND	4,956,000.00	4,736,017.35	4,534,740.00
912810UE6	U S TREASURY BOND	2,500,000.00	2,551,674.68	2,387,500.00
9128282A7	U S TREASURY NOTE	3,900,000.00	3,816,625.00	3,732,878.92
9128282R0	U S TREASURY NOTE	5,580,000.00	5,470,488.13	5,303,179.72
9128283F5	U S TREASURY NOTE	2,945,000.00	2,820,645.53	2,784,175.41
9128283W8	U S TREASURY NOTE	4,000,000.00	4,177,463.36	3,818,437.52
9128284V9	U S TREASURY NOTE	6,000,000.00	6,363,850.55	5,707,031.28
9128285M8	U S TREASURY NOTE	5,000,000.00	5,204,228.75	4,783,203.15
9128286B1	U S TREASURY NOTE	4,565,000.00	4,699,000.34	4,267,205.10
9128287B0	U S TREASURY NOTE	13,000,000.00	12,961,432.25	12,557,695.28
912828P46	U S TREASURY NOTE	1,300,000.00	1,309,527.95	1,262,726.57
912828R36	U S TREASURY NOTE	1,450,000.00	1,361,799.68	1,399,363.29
912828U24	U S TREASURY NOTE	1,500,000.00	1,394,827.22	1,439,355.47
912828V98	U S TREASURY NOTE	2,750,000.00	2,723,028.41	2,638,710.94
912828X88	U S TREASURY NOTE	3,400,000.00	3,428,274.63	3,255,765.64
912828YB0	U S TREASURY NOTE	4,400,000.00	4,389,006.84	3,905,000.00
912828YQ7	U S TREASURY NOTE	4,000,000.00	3,997,132.35	3,817,187.52
912828Z78	U S TREASURY NOTE	3,000,000.00	2,984,296.86	2,836,875.00
912828Z94	U S TREASURY NOTE	2,709,800.00	2,874,637.81	2,352,656.84
91282CAE1	U S TREASURY NOTE	7,000,000.00	6,898,434.55	5,685,859.41
91282CAV3	U S TREASURY NOTE	8,400,000.00	8,348,109.38	6,873,562.50
91282CAZ4	U S TREASURY NOTE	4,000,000.00	3,998,366.09	3,862,343.76
91282CBB6	U S TREASURY NOTE	2,000,000.00	1,966,722.75	1,795,937.50
91282CBC4	U S TREASURY NOTE	5,000,000.00	4,973,289.66	4,814,453.15
91282CBJ9	U S TREASURY NOTE	6,000,000.00	5,853,762.00	5,390,156.28
91282CBL4	U S TREASURY NOTE	5,000,000.00	4,744,769.63	4,125,390.65
91282CBQ3	U S TREASURY NOTE	5,000,000.00	4,947,656.25	4,790,234.40
91282CBS9	U S TREASURY NOTE	4,200,000.00	4,156,523.45	3,814,125.00
91282CBT7	U S TREASURY NOTE	4,300,000.00	4,263,222.07	4,118,593.75
91282CBW0	U S TREASURY NOTE	5,000,000.00	4,976,180.27	4,775,390.65
91282CBZ3	U S TREASURY NOTE	14,000,000.00	13,946,406.32	12,683,125.00
91282CCB5	U S TREASURY NOTE	8,500,000.00	8,648,555.25	7,170,546.88
91282CCE9	U S TREASURY NOTE	6,000,000.00	5,999,074.50	5,418,750.00
91282CCF6	U S TREASURY NOTE	13,000,000.00	12,973,107.78	12,381,484.44
91282CCJ8	U S TREASURY NOTE	12,000,000.00	12,052,355.51	11,418,281.28
91282CCR0	U S TREASURY NOTE	2,981,200.00	2,655,485.62	2,653,733.81
91282CCS8	U S TREASURY NOTE	12,000,000.00	11,863,917.36	9,793,125.00
91282CCV1	U S TREASURY NOTE	4,000,000.00	4,011,562.48	3,566,875.00
91282CCW9	U S TREASURY NOTE	6,000,000.00	5,992,978.83	5,665,546.86
91282CCY5	U S TREASURY NOTE	6,500,000.00	6,025,772.96	5,808,359.38
91282CCZ2	U S TREASURY NOTE	6,000,000.00	5,967,666.33	5,661,796.86
91282CDF5	U S TREASURY NOTE	4,000,000.00	3,978,758.00	3,582,500.00
91282CDG3	U S TREASURY NOTE	2,000,000.00	1,993,909.61	1,890,781.26
91282CDJ7	U S TREASURY NOTE	6,700,000.00	6,577,223.62	5,474,109.38
91282CDK4	U S TREASURY NOTE	6,000,000.00	6,027,900.71	5,672,578.14

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91282CDL2	U S TREASURY NOTE	2,000,000.00	2,017,738.38	1,795,937.50
91282CDP3	U S TREASURY NOTE	1,000,000.00	996,837.94	891,484.38
91282CDQ1	U S TREASURY NOTE	6,000,000.00	5,999,306.96	5,658,515.64
91282CDW8	U S TREASURY NOTE	1,500,000.00	1,500,471.75	1,354,218.75
91282CDY4	U S TREASURY NOTE	6,400,000.00	6,160,277.26	5,383,000.00
91282CEB3	U S TREASURY NOTE	2,500,000.00	2,508,984.38	2,264,257.83
91282CEC1	U S TREASURY NOTE	4,000,000.00	4,028,437.50	3,805,000.00
91282CEE7	U S TREASURY NOTE	2,000,000.00	1,995,160.25	1,845,625.00
91282CEF4	U S TREASURY NOTE	3,000,000.00	3,008,559.73	2,888,437.50
91282CEM9	U S TREASURY NOTE	2,200,000.00	2,188,402.84	2,070,406.25
91282CEN7	U S TREASURY NOTE	2,500,000.00	2,478,324.51	2,416,796.88
91282CEP2	U S TREASURY NOTE	5,000,000.00	5,039,236.82	4,490,625.00
91282CEV9	U S TREASURY NOTE	2,000,000.00	2,068,129.00	1,908,281.26
91282CFB2	U S TREASURY NOTE	1,000,000.00	1,002,892.31	963,046.88
91282CFF3	U S TREASURY NOTE	4,500,000.00	4,216,629.07	3,990,937.50
91282CFH9	U S TREASURY NOTE	3,000,000.00	2,972,231.60	2,913,281.25
91282CFJ5	U S TREASURY NOTE	2,000,000.00	1,980,937.50	1,894,218.76
91282CFL0	U S TREASURY NOTE	2,000,000.00	1,990,394.63	1,956,406.26
91282CFM8	U S TREASURY NOTE	2,500,000.00	2,506,937.80	2,490,234.38
91282CFT3	U S TREASURY NOTE	2,500,000.00	2,539,946.41	2,458,007.83
91282CFV8	U S TREASURY NOTE	5,200,000.00	5,387,801.59	5,072,437.50
91282CFY2	U S TREASURY NOTE	3,000,000.00	2,932,739.42	2,932,500.00
91282CFZ9	U S TREASURY NOTE	3,000,000.00	3,012,421.88	2,966,015.64
91282CGB1	U S TREASURY NOTE	2,000,000.00	1,993,754.00	1,953,750.00
91282CGC9	U S TREASURY NOTE	3,500,000.00	3,479,087.91	3,459,804.71
91282CGH8	U S TREASURY NOTE	2,500,000.00	2,489,160.15	2,442,382.83
91282CGJ4	U S TREASURY NOTE	2,000,000.00	1,993,359.38	1,918,437.50
91282CGM7	U S TREASURY NOTE	5,000,000.00	4,921,392.17	4,652,343.75
91282CGP0	U S TREASURY NOTE	2,500,000.00	2,481,374.17	2,477,343.75
91282CGQ8	U S TREASURY NOTE	1,500,000.00	1,494,150.62	1,472,226.57
91282CGR6	U S TREASURY NOTE	3,000,000.00	3,068,264.24	3,013,125.00
91282CGS4	U S TREASURY NOTE	1,500,000.00	1,507,324.22	1,445,625.00
91282CGT2	U S TREASURY NOTE	2,600,000.00	2,604,879.37	2,546,375.00
91282CGZ8	U S TREASURY NOTE	4,000,000.00	3,906,101.75	3,827,812.52
91282CHC8	U S TREASURY NOTE	6,000,000.00	5,792,458.01	5,514,375.00
91282CHE4	U S TREASURY NOTE	4,000,000.00	3,977,656.24	3,912,187.52
91282CHF1	U S TREASURY NOTE	1,000,000.00	1,003,270.60	967,812.50
91282CHQ7	U S TREASURY NOTE	2,000,000.00	1,996,584.41	1,985,937.50
91282CHR5	U S TREASURY NOTE	500,000.00	497,810.99	489,453.13
91282CHT1	U S TREASURY NOTE	5,600,000.00	5,292,572.85	5,331,375.00
91282CHX2	U S TREASURY NOTE	3,000,000.00	3,017,961.94	3,002,109.39
91282CHZ7	U S TREASURY NOTE	2,000,000.00	2,000,913.20	2,018,437.50
91282CJA0	U S TREASURY NOTE	2,500,000.00	2,501,464.85	2,523,437.50
91282CJB8	U S TREASURY NOTE	2,500,000.00	2,497,558.61	2,512,988.28
91282CJC6	U S TREASURY NOTE	1,500,000.00	1,488,664.63	1,509,140.63
91282CJE2	U S TREASURY NOTE	1,500,000.00	1,498,303.30	1,508,671.88
91282CJF9	U S TREASURY NOTE	3,000,000.00	3,006,476.66	3,053,906.25
91282CJG7	U S TREASURY NOTE	2,000,000.00	1,996,015.65	2,044,375.00
91282CJJ1	U S TREASURY NOTE	7,500,000.00	7,715,574.34	7,468,359.38
91282CJN2	U S TREASURY NOTE	6,000,000.00	6,023,437.50	6,001,875.00
91282CJQ5	U S TREASURY NOTE	1,000,000.00	991,447.31	963,437.50
91282CJR3	U S TREASURY NOTE	4,000,000.00	3,982,428.60	3,910,000.00
91282CJT9	U S TREASURY NOTE	2,000,000.00	1,957,347.11	1,990,000.00
91282CJW2	U S TREASURY NOTE	4,000,000.00	4,022,428.60	3,945,000.00
91282CJZ5	U S TREASURY NOTE	4,500,000.00	4,327,062.10	4,310,156.25
91282CKA8	U S TREASURY NOTE	6,000,000.00	5,950,309.45	5,983,125.00
91282CKD2	U S TREASURY NOTE	4,000,000.00	4,000,700.01	3,981,250.00
91282CKG5	U S TREASURY NOTE	6,000,000.00	5,978,310.48	5,940,937.50
91282CKJ9	U S TREASURY NOTE	5,000,000.00	4,948,252.55	5,025,000.00
91282CKK6	U S TREASURY NOTE	2,000,000.00	1,993,753.36	2,015,625.00
91282CKN0	U S TREASURY NOTE	1,000,000.00	995,336.05	1,008,437.50
91282CKP5	U S TREASURY NOTE	7,500,000.00	7,518,889.56	7,572,070.35
91282CKQ3	U S TREASURY NOTE	7,800,000.00	7,855,374.22	7,683,000.00

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91282CKV2	U S TREASURY NOTE	5,995,000.00	6,011,516.83	6,045,114.48
91282CKW0	U S TREASURY NOTE	2,500,000.00	2,486,358.63	2,468,554.70
91282CKX8	U S TREASURY NOTE	6,000,000.00	5,974,384.22	5,966,718.78
91282CLF6	U S TREASURY NOTE	6,000,000.00	5,942,684.05	5,675,625.00
91282CLJ8	U S TREASURY NOTE	2,000,000.00	1,992,578.13	1,916,250.00
91282CLN9	U S TREASURY NOTE	6,000,000.00	5,981,840.97	5,773,125.00
91282CLP4	U S TREASURY NOTE	4,000,000.00	3,988,991.10	3,949,843.76
91282CLR0	U S TREASURY NOTE	3,000,000.00	2,996,838.47	2,965,546.89
91282CLS8	U S TREASURY NOTE	3,000,000.00	2,997,485.51	2,993,203.14
91282CLU3	U S TREASURY NOTE	1,500,000.00	1,491,301.83	1,468,359.38
91282CLW9	U S TREASURY NOTE	5,500,000.00	5,404,497.68	5,358,203.13
91282CLY5	U S TREASURY NOTE	3,000,000.00	3,000,239.42	2,999,414.07
91282CLZ2	U S TREASURY NOTE	1,000,000.00	999,591.85	978,593.75
91282CMA6	U S TREASURY NOTE	4,500,000.00	4,510,262.98	4,449,023.46
91282CMC2	U S TREASURY NOTE	1,570,000.00	1,571,165.23	1,571,226.56
91282CMD0	U S TREASURY NOTE	4,563,000.00	4,560,535.42	4,559,791.66
91282CME8	U S TREASURY NOTE	5,000,000.00	5,000,887.30	5,000,000.00
913017BT5	RTX CORP	100,000.00	125,076.00	86,464.60
913017CA5	RTX CORP	150,000.00	143,815.50	120,944.03
913017CR8	RTX CORP	200,000.00	217,318.00	192,936.04
913017CX5	RTX CORP	100,000.00	122,177.00	85,061.86
913017CY3	RTX CORP	100,000.00	112,645.00	97,366.40
91311QAC9	UNITED UTILITIES PLC	200,000.00	216,388.00	210,800.16
91324PAR3	UNITEDHEALTH GROUP INC	250,000.00	241,665.00	257,226.12
91324PCQ3	UNITEDHEALTH GROUP INC	175,000.00	181,357.00	165,227.72
91324PCR1	UNITEDHEALTH GROUP INC	500,000.00	633,975.00	440,982.18
91324PDE9	UNITEDHEALTH GROUP INC	200,000.00	188,914.00	191,412.15
91324PDU3	UNITEDHEALTH GROUP INC	250,000.00	252,557.50	181,718.04
91324PDW9	UNITEDHEALTH GROUP INC	40,000.00	39,845.20	38,682.97
91324PDX7	UNITEDHEALTH GROUP INC	60,000.00	59,494.20	51,648.59
91324PEC2	UNITEDHEALTH GROUP INC	120,000.00	119,791.20	114,683.51
91324PED0	UNITEDHEALTH GROUP INC	115,000.00	114,989.65	97,708.18
91324PEE8	UNITEDHEALTH GROUP INC	90,000.00	89,613.00	65,070.98
91324PEF5	UNITEDHEALTH GROUP INC	60,000.00	59,613.00	39,528.79
91324PEG3	UNITEDHEALTH GROUP INC	55,000.00	54,970.30	53,875.26
91324PEH1	UNITEDHEALTH GROUP INC	100,000.00	99,639.00	96,622.58
91324PEJ7	UNITEDHEALTH GROUP INC	70,000.00	69,819.40	65,918.48
91324PEK4	UNITEDHEALTH GROUP INC	100,000.00	99,100.00	85,827.88
91324PEL2	UNITEDHEALTH GROUP INC	100,000.00	99,020.00	86,033.75
91324PER9	UNITEDHEALTH GROUP INC	25,000.00	24,908.25	25,152.82
91324PET5	UNITEDHEALTH GROUP INC	100,000.00	114,046.00	102,046.78
91324PEU2	UNITEDHEALTH GROUP INC	90,000.00	89,830.80	88,198.30
91324PEV0	UNITEDHEALTH GROUP INC	90,000.00	89,430.30	85,356.07
91324PEW8	UNITEDHEALTH GROUP INC	90,000.00	89,391.60	80,528.40
91324PEX6	UNITEDHEALTH GROUP INC	60,000.00	59,557.80	53,791.89
91324PEY4	UNITEDHEALTH GROUP INC	35,000.00	34,756.05	35,023.12
91324PEZ1	UNITEDHEALTH GROUP INC	35,000.00	34,802.25	34,836.62
91324PFA5	UNITEDHEALTH GROUP INC	50,000.00	49,650.50	49,721.11
91324PFB3	UNITEDHEALTH GROUP INC	50,000.00	49,608.00	48,737.02
91324PFC1	UNITEDHEALTH GROUP INC	50,000.00	49,857.00	46,834.56
91324PFD9	UNITEDHEALTH GROUP INC	50,000.00	49,884.50	46,786.76
91324PFF4	UNITEDHEALTH GROUP INC	25,000.00	24,958.00	25,080.30
91324PFG2	UNITEDHEALTH GROUP INC	75,000.00	74,955.00	74,589.77
91324PFH0	UNITEDHEALTH GROUP INC	125,000.00	124,716.25	123,461.29
91324PFJ6	UNITEDHEALTH GROUP INC	125,000.00	124,992.50	123,264.39
91324PFK3	UNITEDHEALTH GROUP INC	125,000.00	123,851.25	121,102.53
91324PFL1	UNITEDHEALTH GROUP INC	125,000.00	124,751.25	121,330.32
91324PFM9	UNITEDHEALTH GROUP INC	105,000.00	104,366.85	102,078.87
913366EP1	UNIV OF CALIFORNIA CA RGTS MED	100,000.00	132,304.00	107,734.16
913366KC3	UNIV OF CALIFORNIA CA RGTS MED	90,000.00	90,000.00	57,524.68
913366KW9	UNIV OF CALIFORNIA CA RGTS MED	45,000.00	45,000.00	38,725.16
913903AZ3	UNIVERSAL HEALTH SERVICES INC	50,000.00	49,937.50	47,323.94
913903BA7	UNIVERSAL HEALTH SERVICES INC	50,000.00	49,870.00	40,929.77

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913903BB5	UNIVERSAL HEALTH SERVICES INC	25,000.00	24,989.25	24,106.93
91412GC86	UNIV OF CALIFORNIA REVENUES	100,000.00	100,000.00	81,818.99
914455UK4	UNIV OF MICHIGAN MI	71,000.00	71,000.00	51,923.46
914748AA6	UNIVERSITY OF NOTRE DAME DU LA	30,000.00	30,000.00	22,214.62
91481CAD2	TRUSTEES OF THE UNIVERSITY OF	200,000.00	185,592.00	118,155.73
914886AF3	UNIVERSITY OF SOUTHERN CALIFOR	100,000.00	100,000.00	65,140.12
91514AGU3	UNIV OF TEXAS TX UNIV REVENUES	150,000.00	170,439.00	111,553.61
915217XF5	UNIV OF VIRGINIA VA UNIV REVEN	90,000.00	90,000.00	51,715.96
91529YAN6	UNUM GROUP	250,000.00	249,082.50	239,733.35
91911TAE3	VALE OVERSEAS LTD	150,000.00	180,562.50	175,642.77
91911TAH6	VALE OVERSEAS LTD	77,000.00	104,981.80	81,943.92
91911TAQ6	VALE OVERSEAS LTD	300,000.00	314,220.00	274,306.77
91913YAT7	VALERO ENERGY CORP	100,000.00	104,497.00	87,662.38
91913YBC3	VALERO ENERGY CORP	100,000.00	99,749.00	85,242.99
91913YBD1	VALERO ENERGY CORP	100,000.00	99,674.00	67,343.35
920253AF8	VALMONT INDUSTRIES INC	150,000.00	154,080.00	135,212.56
92277GAJ6	VENTAS REALTY LP	100,000.00	99,886.00	97,291.91
92277GAU1	VENTAS REALTY LP	200,000.00	207,530.00	180,244.05
92277GAW7	VENTAS REALTY LP	100,000.00	99,744.00	84,224.40
92277GAX5	VENTAS REALTY LP	25,000.00	24,687.50	25,139.26
92277GBA4	VENTAS REALTY LP	25,000.00	24,911.75	23,834.91
92338CAB9	VERALTO CORP	25,000.00	24,996.00	25,291.74
92338CAD5	VERALTO CORP	25,000.00	24,983.75	25,315.20
92343VCK8	VERIZON COMMUNICATIONS INC	150,000.00	144,475.50	133,774.20
92343VCQ5	VERIZON COMMUNICATIONS INC	100,000.00	95,057.00	92,504.11
92343VDC5	VERIZON COMMUNICATIONS INC	250,000.00	225,285.00	198,404.51
92343VER1	VERIZON COMMUNICATIONS INC	509,000.00	518,348.06	499,542.93
92343VEU4	VERIZON COMMUNICATIONS INC	500,000.00	559,925.00	479,311.38
92343VFD1	VERIZON COMMUNICATIONS INC	200,000.00	248,942.00	151,360.65
92343VFU3	VERIZON COMMUNICATIONS INC	200,000.00	177,130.00	122,400.38
92343VFW9	VERIZON COMMUNICATIONS INC	371,000.00	336,128.09	220,160.76
92343VGB4	VERIZON COMMUNICATIONS INC	400,000.00	399,168.00	282,030.32
92343VGC2	VERIZON COMMUNICATIONS INC	250,000.00	275,037.50	169,571.16
92343VGK4	VERIZON COMMUNICATIONS INC	350,000.00	357,700.00	264,938.13
92343VGL2	VERIZON COMMUNICATIONS INC	175,000.00	174,576.50	120,783.67
92343VGN8	VERIZON COMMUNICATIONS INC	244,000.00	245,729.93	202,136.17
92343VGP3	VERIZON COMMUNICATIONS INC	25,000.00	24,737.25	18,464.15
92343VGT5	VERIZON COMMUNICATIONS INC	30,000.00	29,951.10	29,657.22
92345YAF3	VERISK ANALYTICS INC	250,000.00	269,322.50	242,208.23
92345YAG1	VERISK ANALYTICS INC	45,000.00	44,536.50	31,477.83
92345YAH9	VERISK ANALYTICS INC	30,000.00	29,711.70	30,800.01
925524AH3	PARAMOUNT GLOBAL	100,000.00	109,134.00	108,211.86
925524AX8	PARAMOUNT GLOBAL	100,000.00	102,761.00	101,593.30
92553PAW2	PARAMOUNT GLOBAL	150,000.00	152,973.00	117,060.40
92556VAC0	VIATRIS INC	300,000.00	304,764.00	281,266.07
92556VAD8	VIATRIS INC	100,000.00	102,762.00	86,689.40
92556VAF3	VIATRIS INC	50,000.00	54,428.00	34,100.58
925650AD5	VICI PROPERTIES LP	45,000.00	44,900.55	43,716.55
925650AF0	VICI PROPERTIES LP	200,000.00	198,510.00	201,295.57
925650AH6	VICI PROPERTIES LP	25,000.00	24,910.75	24,440.68
927804FG4	VIRGINIA ELECTRIC AND POWER CO	100,000.00	130,111.00	129,753.87
927804FW9	VIRGINIA ELECTRIC AND POWER CO	150,000.00	148,960.50	116,331.10
927804GA6	VIRGINIA ELECTRIC AND POWER CO	50,000.00	62,749.50	42,076.51
927804GB4	VIRGINIA ELECTRIC AND POWER CO	510,000.00	514,512.54	469,557.35
927804GE8	VIRGINIA ELECTRIC AND POWER CO	50,000.00	49,889.50	41,784.80
927804GF5	VIRGINIA ELECTRIC AND POWER CO	50,000.00	49,891.50	31,065.75
927804GJ7	VIRGINIA ELECTRIC AND POWER CO	30,000.00	29,583.90	25,271.11
927804GK4	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,930.00	24,469.85
927804GL2	VIRGINIA ELECTRIC AND POWER CO	60,000.00	59,596.20	57,165.67
927804GM0	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,972.75	24,887.27
927804GN8	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,910.50	24,717.44
927804GP3	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,822.75	24,339.78
927804GQ1	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,936.50	23,527.14

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92826CAE2	VISA INC	250,000.00	261,572.50	231,125.46
92826CAF9	VISA INC	150,000.00	151,942.20	128,378.07
92826CAN2	VISA INC	200,000.00	199,092.00	161,739.99
92826CAQ5	VISA INC	50,000.00	49,464.00	27,053.84
928563AC9	VMWARE LLC	250,000.00	253,737.50	244,260.67
928563AJ4	VMWARE LLC	200,000.00	199,964.00	189,442.00
928563AK1	VMWARE LLC	150,000.00	148,822.50	134,484.33
92857TAH0	VODAFONE GROUP PLC	250,000.00	307,530.00	282,613.43
92857WBS8	VODAFONE GROUP PLC	250,000.00	268,537.50	215,079.83
92857WBY5	VODAFONE GROUP PLC	100,000.00	99,583.00	94,784.33
92857WBZ2	VODAFONE GROUP PLC	100,000.00	99,164.00	94,491.50
92857WCA6	VODAFONE GROUP PLC	50,000.00	49,717.00	48,277.58
92857WCB4	VODAFONE GROUP PLC	50,000.00	49,581.00	48,327.35
929089AB6	VOYA FINANCIAL INC	250,000.00	252,782.50	245,842.23
929160AV1	VULCAN MATERIALS CO	50,000.00	59,714.50	41,625.12
929160BC2	VULCAN MATERIALS CO	25,000.00	24,972.50	24,927.18
92936UAF6	WP CAREY INC	100,000.00	98,876.00	95,127.79
92936UAJ8	WP CAREY INC	70,000.00	69,333.60	57,552.12
92936UAM1	WP CAREY INC	25,000.00	24,710.75	24,764.70
92939UAD8	WEC ENERGY GROUP INC	200,000.00	195,158.00	182,428.99
92939UAJ5	WEC ENERGY GROUP INC	100,000.00	99,794.00	101,022.32
92939UAK2	WEC ENERGY GROUP INC	70,000.00	69,998.60	70,028.73
92939UAL0	WEC ENERGY GROUP INC	50,000.00	49,933.50	49,918.59
92939UAM8	WEC ENERGY GROUP INC	11,000.00	10,998.24	11,139.76
92940PAD6	WRKCO INC	250,000.00	278,217.50	248,315.78
92940PAG9	WRKCO INC	100,000.00	106,670.00	83,732.28
929903AM4	WACHOVIA CORP	100,000.00	101,754.00	99,905.27
931142CB7	WALMART INC	200,000.00	209,862.00	205,859.58
931142EB5	WALMART INC	200,000.00	183,372.00	179,108.09
931142EC3	WALMART INC	100,000.00	109,785.62	81,917.97
931142EM1	WALMART INC	200,000.00	189,986.00	196,070.82
931142ER0	WALMART INC	250,000.00	229,221.50	236,484.02
931142ES8	WALMART INC	100,000.00	99,894.00	89,763.03
931142ET6	WALMART INC	50,000.00	49,822.50	41,727.22
931142EX7	WALMART INC	50,000.00	49,892.00	49,463.69
931142EY5	WALMART INC	50,000.00	49,846.00	48,141.22
931142FB4	WALMART INC	35,000.00	34,935.60	34,374.15
931142FC2	WALMART INC	40,000.00	39,922.80	39,090.98
931142FD0	WALMART INC	260,000.00	252,498.00	247,305.01
931142FE8	WALMART INC	60,000.00	59,833.80	52,271.91
93884PDY3	WASHINGTON GAS LIGHT CO	100,000.00	99,494.00	71,771.13
94106BAA9	WASTE CONNECTIONS INC	100,000.00	94,387.00	89,373.81
94106BAC5	WASTE CONNECTIONS INC	100,000.00	99,836.00	82,346.02
94106BAD3	WASTE CONNECTIONS INC	70,000.00	68,950.70	43,562.03
94106BAE1	WASTE CONNECTIONS INC	50,000.00	49,962.50	43,712.72
94106BAF8	WASTE CONNECTIONS INC	100,000.00	99,728.00	92,840.86
94106BAG6	WASTE CONNECTIONS INC	25,000.00	24,708.75	24,386.16
94106LBK4	WASTE MANAGEMENT INC	125,000.00	138,472.50	101,272.31
94106LBQ1	WASTE MANAGEMENT INC	35,000.00	34,997.20	31,103.53
94106LBR9	WASTE MANAGEMENT INC	85,000.00	84,564.80	61,646.24
94106LBT5	WASTE MANAGEMENT INC	50,000.00	49,929.00	49,441.38
94106LBU2	WASTE MANAGEMENT INC	50,000.00	49,913.00	48,559.70
94106LBV0	WASTE MANAGEMENT INC	50,000.00	49,657.00	50,166.89
94106LBW8	WASTE MANAGEMENT INC	50,000.00	49,251.00	49,012.68
94106LCB3	WASTE MANAGEMENT INC	50,000.00	49,888.50	49,695.17
94106LCC1	WASTE MANAGEMENT INC	50,000.00	49,923.00	49,366.26
94106LCD9	WASTE MANAGEMENT INC	50,000.00	49,852.50	49,086.93
94106LCE7	WASTE MANAGEMENT INC	75,000.00	74,620.50	72,973.97
94106LCF4	WASTE MANAGEMENT INC	70,000.00	69,971.30	67,138.65
94973VAY3	ELEVANCE HEALTH INC	100,000.00	101,396.00	86,336.50
94973VBF3	ELEVANCE HEALTH INC	50,000.00	52,997.50	45,371.22
949746RF0	WELLS FARGO & CO	250,000.00	304,772.50	239,347.65
949746SH5	WELLS FARGO & CO	250,000.00	239,727.50	242,372.36

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94974BFP0	WELLS FARGO & CO	200,000.00	254,970.00	187,070.24
94974BFY1	WELLS FARGO & CO	250,000.00	251,955.00	247,442.25
94974BGK0	WELLS FARGO & CO	100,000.00	110,486.83	77,449.31
94974BGL8	WELLS FARGO & CO	470,000.00	468,214.00	463,452.05
94974BGT1	WELLS FARGO & CO	250,000.00	242,075.00	200,799.35
94974BGU8	WELLS FARGO & CO	150,000.00	159,760.00	126,065.39
94988J6D4	WELLS FARGO BANK NA	250,000.00	249,980.00	253,001.44
95000U2D4	WELLS FARGO & CO	200,000.00	218,306.00	193,926.10
95000U2F9	WELLS FARGO & CO	500,000.00	541,810.00	488,360.34
95000U2G7	WELLS FARGO & CO	200,000.00	209,962.00	180,474.44
95000U2J1	WELLS FARGO & CO	300,000.00	300,000.00	264,595.96
95000U2L6	WELLS FARGO & CO	200,000.00	233,766.40	193,111.85
95000U2M4	WELLS FARGO & CO	300,000.00	360,850.50	267,515.61
95000U2S1	WELLS FARGO & CO	250,000.00	250,000.00	235,345.44
95000U2U6	WELLS FARGO & CO	100,000.00	100,000.00	87,535.02
95000U2V4	WELLS FARGO & CO	135,000.00	135,000.00	130,977.94
95000U2Z5	WELLS FARGO & CO	250,000.00	250,000.00	209,171.53
95000U3A9	WELLS FARGO & CO	70,000.00	70,000.00	69,733.32
95000U3B7	WELLS FARGO & CO	70,000.00	70,000.00	67,623.89
95000U3D3	WELLS FARGO & CO	105,000.00	105,000.00	103,636.81
95000U3E1	WELLS FARGO & CO	115,000.00	115,000.00	116,650.73
95000U3F8	WELLS FARGO & CO	145,000.00	145,000.00	144,563.70
95000U3G6	WELLS FARGO & CO	125,000.00	125,000.00	129,877.52
95000U3H4	WELLS FARGO & CO	145,000.00	145,000.00	153,895.35
95000U3J0	WELLS FARGO & CO	90,000.00	90,000.00	90,288.43
95000U3K7	WELLS FARGO & CO	70,000.00	70,000.00	69,548.18
95000U3L5	WELLS FARGO & CO	120,000.00	120,000.00	121,959.74
95000U3N1	WELLS FARGO & CO	125,000.00	125,000.00	121,708.69
95001WBB3	WELLS FARGO COMMERCIAL C49 A5	1,500,000.00	1,655,976.57	1,439,987.54
95040QAC8	WELLTOWER OP LLC	100,000.00	112,541.00	99,526.34
95040QAH7	WELLTOWER OP LLC	200,000.00	204,068.00	193,552.78
95040QAN4	WELLTOWER OP LLC	70,000.00	69,800.50	62,574.39
95040QAP9	WELLTOWER OP LLC	200,000.00	199,834.00	170,184.25
958254AJ3	WESTERN MIDSTREAM OPERATING LP	150,000.00	124,104.00	127,446.87
958667AA5	WESTERN MIDSTREAM OPERATING LP	50,000.00	40,482.00	42,873.94
959802AZ2	WESTERN UNION CO/THE	100,000.00	99,479.00	95,636.85
960413AU6	WESTLAKE CORP	50,000.00	48,170.00	39,382.03
960413AY8	WESTLAKE CORP	100,000.00	97,969.00	66,970.83
960413AZ5	WESTLAKE CORP	70,000.00	68,082.70	43,426.65
961214DF7	WESTPAC BANKING CORP	200,000.00	221,326.00	196,923.82
961214EG4	WESTPAC BANKING CORP	100,000.00	104,753.00	88,508.30
961214ER0	WESTPAC BANKING CORP	200,000.00	199,846.00	190,743.07
961214ET6	WESTPAC BANKING CORP	50,000.00	49,968.50	42,359.27
961214EW9	WESTPAC BANKING CORP	200,000.00	200,000.00	180,178.25
961214EX7	WESTPAC BANKING CORP	85,000.00	85,000.00	71,924.86
961214EY5	WESTPAC BANKING CORP	65,000.00	65,000.00	46,593.53
961214FG3	WESTPAC BANKING CORP	70,000.00	70,000.00	68,930.09
961214FK4	WESTPAC BANKING CORP	200,000.00	200,000.00	204,555.84
961214FN8	WESTPAC BANKING CORP	50,000.00	50,000.00	51,416.22
961214FP3	WESTPAC BANKING CORP	40,000.00	40,000.00	43,213.15
961214FR9	WESTPAC BANKING CORP	50,000.00	49,996.00	50,411.82
961214FT5	WESTPAC BANKING CORP	50,000.00	49,907.50	50,482.24
962166BR4	WEYERHAEUSER CO	61,000.00	82,360.98	67,875.49
962166CA0	WEYERHAEUSER CO	10,000.00	9,946.30	8,688.94
962166CC6	WEYERHAEUSER CO	40,000.00	39,868.80	39,990.35
963320AW6	WHIRLPOOL CORP	150,000.00	162,283.50	147,840.41
963320AY2	WHIRLPOOL CORP	175,000.00	174,688.50	143,920.41
963320AZ9	WHIRLPOOL CORP	20,000.00	19,812.20	18,632.60
963320BA3	WHIRLPOOL CORP	50,000.00	49,957.00	48,813.76
963320BC9	WHIRLPOOL CORP	25,000.00	24,945.25	24,503.39
969457BX7	WILLIAMS COS INC/THE	400,000.00	428,636.00	367,386.88
969457BZ2	WILLIAMS COS INC/THE	25,000.00	24,908.75	23,798.89
969457CJ7	WILLIAMS COS INC/THE	100,000.00	99,891.00	100,859.73

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969457CK4	WILLIAMS COS INC/THE	200,000.00	199,772.00	201,867.96
969457CL2	WILLIAMS COS INC/THE	25,000.00	24,952.50	24,666.69
96949LAC9	WILLIAMS COS INC/THE	50,000.00	44,457.00	44,868.53
96950FAF1	WILLIAMS COS INC/THE	200,000.00	205,570.00	207,837.12
970648AG6	WILLIS NORTH AMERICA INC	300,000.00	299,607.00	294,705.60
970648AL5	WILLIS NORTH AMERICA INC	40,000.00	39,982.00	39,899.98
970648AM3	WILLIS NORTH AMERICA INC	20,000.00	19,946.60	19,877.66
970648AN1	WILLIS NORTH AMERICA INC	25,000.00	24,878.00	24,525.99
97068LAA6	WILLIS-KNIGHTON MEDICAL CENTER	22,000.00	22,000.00	18,956.33
976656CM8	WISCONSIN ELECTRIC POWER CO	125,000.00	124,975.00	113,230.47
976656CN6	WISCONSIN ELECTRIC POWER CO	25,000.00	24,948.50	24,663.57
976656CS5	WISCONSIN ELECTRIC POWER CO	25,000.00	24,995.25	23,839.61
976826BQ9	WISCONSIN POWER AND LIGHT CO	100,000.00	98,822.00	92,454.38
976843BM3	WISCONSIN PUBLIC SERVICE CORP	100,000.00	104,151.00	68,596.70
980236AR4	WOODSIDE FINANCE LTD	50,000.00	49,872.00	47,615.05
980236AS2	WOODSIDE FINANCE LTD	50,000.00	49,822.00	46,613.64
98138HAJ0	WORKDAY INC	60,000.00	59,881.20	54,571.82
98164RAD8	WORLD OMNI AUTO RECEIVABL A A3	230,000.00	229,969.69	231,109.53
98164RAF3	WORLD OMNI AUTO RECEIVABLE A B	200,000.00	199,947.38	201,370.12
983024AN0	WYETH LLC	100,000.00	113,821.00	104,399.10
98388MAB3	XCEL ENERGY INC	50,000.00	49,888.50	46,785.03
98388MAC1	XCEL ENERGY INC	50,000.00	49,862.00	41,259.03
98388MAD9	XCEL ENERGY INC	50,000.00	49,982.00	47,623.57
98389BAW0	XCEL ENERGY INC	50,000.00	49,699.50	44,625.99
98389BBA7	XCEL ENERGY INC	100,000.00	99,867.00	99,284.65
98389BBB5	XCEL ENERGY INC	25,000.00	24,913.25	24,865.40
983919AK7	XILINX INC	100,000.00	99,973.00	88,118.49
98459LAC7	YALE UNIVERSITY	35,000.00	35,000.00	20,831.56
98956PAH5	ZIMMER BIOMET HOLDINGS INC	25,000.00	30,341.25	20,957.17
98956PAS1	ZIMMER BIOMET HOLDINGS INC	100,000.00	108,055.00	98,381.36
98956PAV4	ZIMMER BIOMET HOLDINGS INC	200,000.00	199,948.00	170,344.74
98956PAX0	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,991.25	25,361.13
98956PAZ5	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,998.50	24,522.47
98978VAH6	ZOETIS INC	200,000.00	198,536.00	177,706.58
98978VAM5	ZOETIS INC	50,000.00	60,232.50	38,547.68
999G04398	EB TEMP INV FD	45,960,277.37	45,960,277.37	45,960,277.37
999K75688	TBA COLLATERAL - CITI	240,000.00	240,000.00	240,000.00
99QACLFE7	TBA COLLATERAL WITH CITIBANK	-240,000.00	-240,000.00	-240,000.00
00033GAA3	GLOBAL AUTO HOLDINGS LTD/ 144A	1,645,000.00	1,611,749.09	1,534,291.50
00033YAA4	GLOBAL AUTO HOLDINGS LTD/ 144A	525,000.00	525,000.00	534,271.50
00142DAJ9	AIG CLO 2021-2 LLC 2A E 144A	1,220,000.00	1,220,000.00	1,228,575.38
00188QAA4	APH SOMERSET INVESTOR 2 L 144A	1,280,000.00	1,282,908.10	1,297,305.60
00191AAD8	ARD FINANCE SA 144A	279,334.00	262,187.58	39,106.76
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	1,021,709.19	1,021,709.19	1,021,392.46
00971TAN1	AKAMAI TECHNOLOGIES INC	441,000.00	435,661.91	429,997.05
01883LAA1	ALLIANT HOLDINGS INTERMED 144A	335,000.00	320,520.69	332,229.55
01883LAF0	ALLIANT HOLDINGS INTERMED 144A	805,000.00	820,093.75	808,147.55
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	1,595,000.00	1,595,000.00	1,579,416.85
02154CAF0	ALTICE FINANCING SA 144A	660,000.00	660,000.00	516,601.80
024747AF4	AMERICAN BUILDERS & CONTR 144A	910,000.00	874,096.88	872,034.80
03666HAF8	ANTARES HOLDINGS LP 144A	300,000.00	299,586.00	314,235.00
03769M304	APOLLO GLOBAL MANAGEMENT INC	1,120.00	85,116.22	97,339.20
039524AA1	ARCHES BUYER INC 144A	455,000.00	402,340.89	417,853.80
039653AA8	ARCOSA INC 144A	130,000.00	123,297.20	121,126.20
039653AC4	ARCOSA INC 144A	310,000.00	310,000.00	314,991.00
03969YAA6	ARDAGH METAL PACKAGING FI 144A	1,330,000.00	1,174,812.48	1,189,924.40
039853AA4	ARDONAGH FINCO LTD 144A	1,945,000.00	1,967,317.23	2,002,902.65
039956AA5	ARDONAGH GROUP FINANCE LT 144A	495,000.00	495,000.00	514,300.05
04433LAA0	ASHLAND INC 144A	405,000.00	339,798.79	345,367.80
04649VBC3	ASURION 2/23 B11 TLB	487,453.84	488,063.15	487,453.84
05352TAB5	AVANTOR FUNDING INC 144A	715,000.00	667,092.10	653,653.00
05825XAA7	BALDWIN INSURANCE GROUP H 144A	1,845,000.00	1,877,384.31	1,883,025.45
07134L107	BATTALION OIL CORP	7,907.00	157,130.21	13,600.04

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071734AN7	BAUSCH HEALTH COS INC 144A	1,555,000.00	1,075,897.06	1,244,000.00
071734AP2	BAUSCH HEALTH COS INC 144A	460,000.00	333,500.00	417,450.00
08265TAD1	BENTLEY SYSTEMS INC	369,000.00	338,599.75	332,284.50
09239BAE9	BLACKLINE INC 144A	95,000.00	101,089.88	103,018.00
097023204	BOEING CO/THE	10,221.00	517,122.75	622,458.90
097023CD5	BOEING CO/THE	1,075,000.00	981,786.75	990,432.23
097023CV5	BOEING CO/THE	180,000.00	164,012.45	171,370.75
097023CX1	BOEING CO/THE	40,000.00	36,032.40	36,837.39
097023CY9	BOEING CO/THE	630,000.00	597,446.40	621,222.08
097023DC6	BOEING CO/THE	350,000.00	300,445.06	317,255.14
097023DR3	BOEING CO/THE	140,000.00	140,000.00	146,290.79
097023DS1	BOEING CO/THE	140,000.00	140,000.00	146,636.88
097023DT9	BOEING CO/THE	360,000.00	380,752.50	382,659.68
097751BX8	BOMBARDIER INC 144A	1,190,000.00	1,181,468.39	1,185,144.80
09857LAN8	BOOKING HOLDINGS INC	137,000.00	283,227.35	361,500.53
1248EPCB7	CCO HOLDINGS LLC / CCO HO 144A	770,000.00	731,297.09	735,565.60
1248EPCD3	CCO HOLDINGS LLC / CCO HO 144A	3,170,000.00	3,049,477.62	2,894,748.90
1248EPCCK7	CCO HOLDINGS LLC / CCO HO 144A	165,000.00	157,987.50	143,802.45
1248EPCCL5	CCO HOLDINGS LLC / CCO HO 144A	1,020,000.00	789,035.11	858,217.80
1248EPCN1	CCO HOLDINGS LLC / CCO HOLDING	145,000.00	110,466.80	124,723.20
1248EPCP6	CCO HOLDINGS LLC / CCO HO 144A	680,000.00	509,972.78	551,677.20
1248EPCS0	CCO HOLDINGS LLC / CCO HO 144A	1,000,000.00	999,643.75	991,450.00
12528PAN2	CG-CCRE COMMERCIAL FL2 COL1 144A	266,654.66	220,518.78	123,977.88
12528PAP7	CG-CCRE COMMERCIAL FL2 COL2 144A	717,209.08	560,767.91	281,950.67
126307AS6	CSC HOLDINGS LLC 144A	215,000.00	175,225.00	185,575.10
126307AY3	CSC HOLDINGS LLC 144A	2,505,000.00	1,283,812.50	1,716,350.85
126307AZ0	CSC HOLDINGS LLC 144A	1,160,000.00	1,140,918.75	974,017.20
126307BA4	CSC HOLDINGS LLC 144A	1,685,000.00	1,103,713.38	958,529.10
126307BF3	CSC HOLDINGS LLC 144A	1,800,000.00	1,245,250.00	1,262,538.00
126307BH9	CSC HOLDINGS LLC 144A	200,000.00	141,500.00	144,006.00
126307BM8	CSC HOLDINGS LLC 144A	675,000.00	656,437.50	666,164.25
12649AAQ2	CSMC 2014-USA OA LL CSA E 144A	2,090,000.00	1,790,185.35	1,150,670.40
12657NAA8	CQP HOLDCO LP / BIP-V CHI 144A	1,295,000.00	1,235,679.57	1,236,893.35
12657NAB6	CQP HOLDCO LP / BIP-V CHI 144A	250,000.00	264,942.50	262,835.00
12662PAD0	CVR ENERGY INC 144A	130,000.00	123,041.10	118,796.60
12662PAF5	CVR ENERGY INC 144A	865,000.00	860,288.29	829,699.35
126650EH9	CVS HEALTH CORP	145,000.00	145,000.00	145,487.20
13323NAA0	CAMELOT RETURN MERGER SUB 144A	320,000.00	306,528.40	306,640.00
143658BN1	CARNIVAL CORP 144A	2,705,000.00	2,653,216.54	2,699,021.95
143658BV3	CARNIVAL CORP	183,000.00	265,641.24	368,196.00
151290CA9	CEMEX SAB DE CV 144A	745,000.00	709,407.31	732,469.10
15136AAA0	PERMIAN RESOURCES OPERATING LL	66,000.00	188,555.93	166,032.24
163851AF5	CHEMOURS CO/THE 144A	890,000.00	819,760.16	826,756.60
16412EAA5	CHEPLAPHARM ARZNEIMITTEL 144A	625,000.00	601,200.00	565,787.50
17026YAJ8	CHOBANI 12/23 INCREMENTAL COV-	404,954.78	402,930.00	407,866.40
17888HAA1	CIVITAS RESOURCES INC 144A	620,000.00	620,000.00	643,913.40
17888HAC7	CIVITAS RESOURCES INC 144A	1,580,000.00	1,665,696.17	1,654,655.00
184496AP2	CLEAN HARBORS INC 144A	225,000.00	213,126.75	215,939.25
184496AQ0	CLEAN HARBORS INC 144A	520,000.00	522,066.69	523,525.60
185899AQ4	CLEVELAND-CLIFFS INC 144A	545,000.00	545,000.00	539,168.50
185899AR2	CLEVELAND-CLIFFS INC 144A	1,080,000.00	1,084,578.45	1,060,776.00
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	610,000.00	571,266.04	619,326.90
201723AP8	COMMERCIAL METALS CO	50,000.00	45,123.50	44,173.50
201723AQ6	COMMERCIAL METALS CO	1,705,000.00	1,605,797.75	1,567,031.40
203372AX5	COMMSCOPE LLC 144A	295,000.00	212,827.65	262,765.35
20338QAD5	COMMSCOPE LLC 144A	220,000.00	191,248.62	218,611.80
21986VAC9	CORP GEO SAB DE CV 144A	1,800,000.00	1,563,800.00	0.00
23332UFF6	DSL MORTGAGE LOAN TR AR5 2A1A	196,171.56	140,243.97	101,983.71
23804LAC7	DATADOG INC 144A	591,000.00	598,130.03	568,542.00
23918KAT5	DAVITA INC 144A	425,000.00	425,000.00	367,735.50
24343EAB1	DECHRA PHARMACEUTICALS 12/24 C	724,000.00	722,190.00	727,171.12
24665FAD4	DELEK LOGISTICS PARTNERS 144A	960,000.00	979,627.19	992,582.40
25461LAA0	DIRECTV FINANCING LLC / D 144A	2,190,000.00	2,083,169.98	2,133,717.00

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25461LAB8	DIRECTV FINANCING LLC 144A	1,100,000.00	1,091,100.00	1,082,444.00
25470MAG4	DISH NETWORK CORP 144A	440,000.00	424,600.00	466,061.20
25470XAY1	DISH DBS CORP	1,875,000.00	1,632,740.67	1,577,156.25
25470XBE4	DISH DBS CORP 144A	2,730,000.00	2,319,995.30	2,481,433.50
25470XBF1	DISH DBS CORP 144A	1,420,000.00	1,067,106.25	1,214,100.00
26210CAD6	DROPBOX INC	378,000.00	358,420.16	385,798.14
26885BAK6	EQM MIDSTREAM PARTNERS LP 144A	1,761,000.00	1,727,553.71	1,676,348.73
26885BAL4	EQM MIDSTREAM PARTNERS LP 144A	285,000.00	267,776.09	268,022.55
26885BAN0	EQM MIDSTREAM PARTNERS LP 144A	270,000.00	270,000.00	287,190.90
278768AA4	ECHOSTAR CORP	4,233,569.00	3,767,876.69	3,839,635.40
278768AB2	ECHOSTAR CORP	2,675,451.00	2,976,439.26	2,807,297.23
279158AV1	ECOPETROL SA	620,000.00	620,779.16	597,915.60
27943UAM8	EDELMAN FINANCIAL 12/24 TL	694,721.76	694,721.76	698,049.48
28259HAG6	EISNER ADVISORY/EISNERAMPER 2/	291,933.00	293,392.66	294,645.06
29362UAD6	ENTEGRI INC 144A	845,000.00	780,828.75	765,299.60
29379VBN2	ENTERPRISE PRODUCTS OPERATING	1,305,000.00	1,241,428.88	1,272,874.23
29605JAA4	ESAB CORP 144A	445,000.00	447,389.20	450,535.80
30034WAD8	EVERGY INC	303,000.00	321,459.80	328,906.50
335934AV7	FIRST QUANTUM MINERALS LT 144A	1,015,000.00	1,015,000.00	1,079,401.75
337932AR8	FIRSTENERGY CORP	532,000.00	549,917.19	533,862.00
34417VAA5	FOCUS FINANCIAL PARTNERS 144A	440,000.00	441,101.60	438,253.20
34966LAB0	PRESIDIO/FORTRESS INTERMEDIATE	1,495,162.49	1,496,527.91	1,497,973.40
35641AAA6	FREEDOM MORTGAGE HOLDINGS 144A	750,000.00	763,634.77	773,955.00
35641AAB4	FREEDOM MORTGAGE HOLDINGS 144A	815,000.00	809,275.73	840,322.05
358039AB1	FRESHPET INC	44,000.00	102,411.14	97,284.00
36168QAL8	GFL ENVIRONMENTAL INC 144A	380,000.00	376,849.80	359,825.80
36168QAQ7	GFL ENVIRONMENTAL INC 144A	345,000.00	351,622.77	354,252.90
36170JAD8	GGAM FINANCE LTD 144A	320,000.00	330,841.60	324,140.80
36170JAE6	GGAM FINANCE LTD 144A	1,625,000.00	1,621,906.90	1,593,978.75
36191YAJ7	GS MORTGAGE SECURIT GC5 C 144A	185,000.00	153,781.25	143,609.95
36191YAL2	GS MORTGAGE SECURIT GC5 D 144A	1,590,000.00	956,771.88	871,638.00
36253BAE3	GS MORTGAGE SECURI GC22 D 144A	560,000.00	501,749.22	177,794.40
36269YAC9	ASSETMARK 6/24 TLB	130,000.00	129,675.00	130,365.30
37045XCA2	GENERAL MOTORS FINANCIAL CO IN	580,000.00	593,743.59	555,935.80
37255JAB8	GENTING NEW YORK LLC / GE 144A	1,360,000.00	1,371,620.25	1,401,072.00
38349FAC0	LOGMEIN 1/24 FIRST OUT COV-LIT	239,396.99	217,115.61	217,552.01
38349YAA3	GOTO GROUP INC 144A	400,568.00	412,361.63	341,484.22
384311AC0	GRAFTECH FINANCE INC 144A	830,000.00	639,100.00	668,564.74
38821UAB6	GRANT THORNTON 5/24 COV-LITE T	504,673.20	505,838.24	504,259.37
40171VAB6	GUIDEWIRE SOFTWARE INC 144A	328,000.00	327,464.16	319,964.00
40518JAA7	HAH GROUP HOLDING CO LLC 144A	1,340,000.00	1,363,866.75	1,341,072.00
427056AU0	HERCULES LLC	1,445,000.00	1,169,224.19	1,444,075.20
428102AE7	HESS MIDSTREAM OPERATIONS 144A	2,275,000.00	2,127,035.48	2,097,072.25
428104AA1	HESS MIDSTREAM OPERATIONS 144A	1,140,000.00	1,096,501.78	1,108,832.40
43117LAM5	HIGHTOWER 7/24 TLB	392,539.44	392,539.44	394,011.46
432833AJ0	HILTON DOMESTIC OPERATING 144A	490,000.00	450,800.00	451,486.00
432833AN1	HILTON DOMESTIC OPERATING 144A	2,520,000.00	2,206,260.17	2,188,821.60
43283QAC4	HILTON GRAND VACATIONS BO 144A	1,940,000.00	1,943,475.92	1,946,130.40
436440AP6	HOLOGIC INC 144A	1,025,000.00	938,831.00	926,948.50
44106MBA9	SERVICE PROPERTIES TRUST	725,000.00	708,170.08	685,103.25
44409MAA4	HUDSON PACIFIC PROPERTIES LP	235,000.00	201,700.50	203,958.85
45174HBK2	IHEARTCOMMUNICATIONS INC 144A	260,000.00	140,407.80	190,902.40
45765UAB9	INSIGHT ENTERPRISES INC	64,000.00	186,115.38	143,256.32
45867GAD3	INTERDIGITAL INC	60,000.00	122,827.00	150,742.20
46284VAF8	IRON MOUNTAIN INC 144A	1,875,000.00	1,880,526.01	1,782,018.75
46284VAQ4	IRON MOUNTAIN INC 144A	1,195,000.00	1,195,000.00	1,190,231.95
465741AP1	ITRON INC 144A	133,000.00	134,131.14	139,982.50
472145AG6	JAZZ INVESTMENTS I LTD 144A	610,000.00	636,012.58	656,360.00
48123VAF9	ZIFF DAVIS INC 144A	812,000.00	756,908.30	743,386.00
49461MAB6	KINETIK HOLDINGS LP 144A	1,320,000.00	1,320,000.00	1,350,373.20
513272AC8	LAMB WESTON HOLDINGS INC 144A	575,000.00	531,875.00	561,355.25
513272AD6	LAMB WESTON HOLDINGS INC 144A	615,000.00	533,512.50	562,122.30
513272AE4	LAMB WESTON HOLDINGS INC 144A	1,140,000.00	1,024,938.59	1,031,517.60

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527298BR3	LEVEL 3 FINANCING INC 144A	1,075,000.00	778,844.94	966,274.50
53079EBL7	LIBERTY MUTUAL GROUP INC 144A	955,000.00	568,013.32	589,292.30
531229AQ5	LIBERTY MEDIA CORP-LIBERTY FOR	149,000.00	163,179.06	181,854.50
531968AA3	LIGHT & WONDER INTERNATIO 144A	230,000.00	241,212.50	236,826.40
53219LAU3	LIFEPOINT HEALTH INC 144A	455,000.00	455,000.00	398,880.30
55300RAG6	MGM CHINA HOLDINGS LTD 144A	1,755,000.00	1,675,367.00	1,698,857.55
55342UAM6	MPT OPERATING PARTNERSHIP LP /	535,000.00	365,294.76	337,108.85
553514AL4	MSBAM COMMERCIAL M CKSV C 144A	540,000.00	388,662.50	354,483.00
57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	1,135,000.00	997,613.51	1,059,318.20
576485AH9	MATADOR RESOURCES CO 144A	1,670,000.00	1,669,048.85	1,618,430.40
57810JAL2	FEECO/MAYFIELD/AMYNTA 12/24 TL	975,555.00	975,555.00	974,823.33
589889AA2	MERIT MEDICAL SYSTEMS INC 144A	131,000.00	167,049.57	165,268.29
603051AE3	MINERAL RESOURCES LTD 144A	1,290,000.00	1,337,562.69	1,353,429.30
60855RAK6	MOLINA HEALTHCARE INC 144A	915,000.00	826,518.30	814,560.45
60855RAL4	MOLINA HEALTHCARE INC 144A	915,000.00	792,281.70	790,029.30
60855RAM2	MOLINA HEALTHCARE INC 144A	440,000.00	440,000.00	434,869.60
626738AF5	MURPHY OIL USA INC 144A	105,000.00	94,141.95	92,547.00
62886EBA5	NCR VOYIX CORP 144A	130,000.00	125,088.60	124,377.50
62886HBD2	NCL CORP LTD	317,000.00	332,423.16	328,095.00
629377CG5	NRG ENERGY INC	135,000.00	263,342.85	296,190.00
629377CS9	NRG ENERGY INC 144A	472,000.00	418,365.18	412,230.64
629377CW0	NRG ENERGY INC 144A	410,000.00	410,000.00	397,523.70
63938CAK4	NAVIENT CORP	335,000.00	323,525.00	328,353.60
63938CAL2	NAVIENT CORP	225,000.00	221,931.48	214,636.50
640695AA0	NEPTUNE BIDCO US INC 144A	675,000.00	619,848.50	627,831.00
644393AB6	NEW FORTRESS ENERGY INC 144A	415,000.00	398,336.48	399,346.20
651229AW6	NEWELL BRANDS INC	300,000.00	291,151.14	299,871.00
665530AB7	NORTHERN OIL & GAS INC 144A	1,220,000.00	1,224,392.45	1,259,284.00
665531AG4	NORTHERN OIL & GAS INC 144A	145,000.00	150,431.33	147,222.85
665531AJ8	NORTHERN OIL & GAS INC	79,000.00	100,507.12	92,469.50
67059NAH1	NUTANIX INC	245,000.00	299,474.67	295,960.00
675232AB8	OCEANEERING INTERNATIONAL INC	95,000.00	94,417.65	94,090.85
675232AD4	OCEANEERING INTERNATIONAL INC	125,000.00	115,738.80	123,803.75
682189AU9	ON SEMICONDUCTOR CORP	461,000.00	453,356.68	434,031.50
68245XAH2	1011778 BC ULC / NEW RED 144A	450,000.00	414,125.52	425,551.50
68245XAJ8	1011778 BC ULC / NEW RED 144A	1,390,000.00	1,377,591.48	1,327,741.90
68245XAM1	1011778 BC ULC / NEW RED 144A	1,745,000.00	1,555,316.50	1,560,623.30
682691AB6	ONEMAIN FINANCE CORP	1,005,000.00	940,712.60	958,619.25
683720AA4	OPEN TEXT HOLDINGS INC 144A	720,000.00	664,135.40	652,896.00
683879AF7	OPTICS BIDCO SPA 144A	223,000.00	229,513.83	227,620.56
69331C306	PG&E CORP	2,256.00	112,800.00	112,258.56
69331CAL2	PG&E CORP	355,000.00	375,852.21	384,997.50
69688JAA0	PALMER SQUARE CLO 20 3A E 144A	625,000.00	625,000.00	627,435.63
69702GAA8	PALMER SQUARE CLO 20 4A E 144A	970,000.00	970,000.00	972,976.93
697435AF2	PALO ALTO NETWORKS INC	78,000.00	228,268.37	285,285.00
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	725,000.00	727,390.40	732,242.75
70137WAG3	PARKLAND CORP 144A	1,455,000.00	1,324,661.15	1,349,497.95
70137WAL2	PARKLAND CORP 144A	515,000.00	424,875.00	472,651.55
70202LAC6	PARSONS CORP 144A	313,000.00	381,194.18	366,366.50
723484AJ0	PINNACLE WEST CAPITAL COR 144A	303,000.00	328,261.84	317,544.00
72706RAB2	PLANET US BUYER/WOOD MACKENZIE	376,110.00	376,110.00	378,930.83
737446AP9	POST HOLDINGS INC 144A	465,000.00	445,818.75	449,938.65
737446AR5	POST HOLDINGS INC 144A	135,000.00	123,029.55	120,938.40
737446AT1	POST HOLDINGS INC	86,000.00	99,712.70	100,749.00
737446AU8	POST HOLDINGS INC 144A	890,000.00	897,830.87	883,209.30
74339DAQ1	PROJECT ALPHA (QLIK) 11/24 ADD	370,000.00	369,075.00	372,138.60
74530DAH8	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	763,418.28	761,949.62	763,738.92
74841CAB7	ROCKET MORTGAGE LLC / ROC 144A	840,000.00	764,133.17	731,892.00
75041VAB0	RADIOLOGY PARTNERS INC 144A	875,053.00	858,517.21	864,114.84
75102WAG3	RAKUTEN GROUP INC 144A	880,000.00	960,746.72	959,191.20
76119LAB7	RESIDEO FUNDING INC 144A	2,005,000.00	1,821,600.45	1,816,169.10
76119LAD3	RESIDEO FUNDING INC 144A	395,000.00	396,583.96	395,501.65
77313LAB9	ROCKET MORTGAGE LLC / ROC 144A	125,000.00	121,254.47	104,107.50

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78350LAZ8	RYAN 11/23 COV-LITE TL	531,385.01	530,080.10	532,384.01
78350LBB0	RYAN 11/23 COV-LITE DELAYED TL	25,891.19	25,813.96	25,939.87
78351GAA3	RYAN SPECIALTY LLC 144A	1,060,000.00	1,069,311.81	1,049,198.60
78454LAX8	SM ENERGY CO 144A	2,060,000.00	2,067,769.77	2,039,132.20
78477MAG6	FIRST ADVANTAGE 9/24 TLB	1,753,587.62	1,744,819.68	1,770,579.88
78573NAL6	SABRE GLBL INC 144A	552,000.00	594,277.68	569,465.28
79380MAA3	SAKS GLOBAL ENTERPRISES L 144A	770,000.00	770,000.00	741,694.80
80412LAA5	SATURN OIL & GAS INC 144A	485,000.00	494,295.77	471,502.45
80874YBE9	LIGHT & WONDER INTERNATIO 144A	1,435,000.00	1,462,243.98	1,463,685.65
81141RAF7	SEA LTD	84,000.00	114,227.43	106,302.00
81180WBC4	SEAGATE HDD CAYMAN	405,000.00	353,827.90	377,674.65
81180WBD2	SEAGATE HDD CAYMAN	780,000.00	711,229.20	702,265.20
81180WBL4	SEAGATE HDD CAYMAN	311,000.00	417,439.83	373,355.50
81725WAK9	SENSATA TECHNOLOGIES BV 144A	400,000.00	372,500.00	367,060.00
81728UAA2	SENSATA TECHNOLOGIES INC 144A	835,000.00	772,642.35	764,893.40
81728UAB0	SENSATA TECHNOLOGIES INC 144A	1,575,000.00	1,332,635.62	1,376,833.50
81728UAC8	SENSATA TECHNOLOGIES INC 144A	200,000.00	203,650.00	199,784.00
81761LAC6	SERVICE PROPERTIES TRUST 144A	520,000.00	512,668.00	541,086.00
82652QAD3	SIERRA TIMESHARE 202 1A D 144A	109,561.55	109,529.25	106,006.27
82983MAB6	SITIO ROYALTIES OPERATING 144A	1,100,000.00	1,115,681.73	1,130,657.00
833445AC3	SNOWFLAKE INC 144A	143,000.00	183,431.82	169,598.00
85205TAK6	SPIRIT AEROSYSTEMS INC	110,000.00	103,400.00	104,308.60
85205TAR1	SPIRIT AEROSYSTEMS INC 144A	170,000.00	191,250.00	188,123.70
852234AP8	BLOCK INC	545,000.00	495,100.00	479,861.60
852234AR4	BLOCK INC 144A	1,435,000.00	1,438,588.56	1,448,847.75
85571XAO0	STARWOOD RETAIL PR STAR D 144A	875,000.00	702,187.50	68,862.50
85571XAS6	STARWOOD RETAIL PR STAR E 144A	955,000.00	875,317.19	38,200.00
87165BAU7	SYNCHRONY FINANCIAL	1,195,000.00	1,244,365.19	1,233,837.50
87169DAB1	INC RESEARCH / INVENTIV HEALTH	119,368.94	118,596.71	116,474.24
87422LAX8	TALEN ENERGY 12/24 INCREMENTAL	209,891.25	209,628.89	210,415.98
87422VAK4	TALEN ENERGY SUPPLY LLC 144A	135,000.00	135,000.00	143,869.50
87724RAB8	TAYLOR MORRISON COMMUNITI 144A	420,000.00	420,000.00	417,219.60
87724RAJ1	TAYLOR MORRISON COMMUNITI 144A	190,000.00	185,265.20	181,818.60
880349AU9	TENNECO INC 144A	250,000.00	225,833.33	233,002.50
88163VAD1	TEVA PHARMACEUTICAL FINANCE CO	165,000.00	175,312.50	165,325.05
88167AAE1	TEVA PHARMACEUTICAL FINANCE NE	885,000.00	750,241.56	850,396.50
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	2,935,000.00	2,017,448.30	2,109,971.50
88167AAP6	TEVA PHARMACEUTICAL FINANCE NE	345,000.00	334,071.43	336,657.90
893647BP1	TRANSDIGM INC	990,000.00	950,400.00	926,758.80
893647BU0	TRANSDIGM INC 144A	1,205,000.00	1,224,666.68	1,207,675.10
893790AA3	TRANSOCEAN AQUILA LTD 144A	217,846.15	217,846.15	222,728.08
893830BL2	TRANSOCEAN INC 144A	427,000.00	421,185.05	426,227.13
89383JAA6	TRANSOCEAN POSEIDON LTD 144A	936,000.00	918,488.83	934,436.88
89386MAA6	TRANSOCEAN TITAN FINANCIN 144A	370,000.00	371,061.75	377,540.60
894164AA0	TRAVEL + LEISURE CO 144A	715,000.00	694,710.19	667,781.40
896288AA5	TRINET GROUP INC 144A	1,295,000.00	1,193,112.13	1,171,975.00
89788VAE2	TRUIST INSURANCE 5/24 2ND LIEN	215,038.00	217,204.14	219,652.72
89841EAB1	ULTIMATE SOFTWARE 1/24 COV-LIT	116,405.86	116,405.86	117,143.87
902252AB1	TYLER TECHNOLOGIES INC	116,000.00	144,255.98	139,954.00
902681AA3	UGI CORP 144A	96,000.00	110,101.69	109,008.00
90353TAM2	UBER TECHNOLOGIES INC	766,000.00	908,370.15	842,600.00
904678AS8	UNICREDIT SPA 144A	200,000.00	196,224.00	193,186.00
911363AM1	UNITED RENTALS NORTH AMERICA I	2,405,000.00	2,213,159.37	2,148,482.70
911365BN3	UNITED RENTALS NORTH AMERICA I	100,000.00	92,899.00	91,023.00
912797LR6	U S TREASURY BILL	4,300,000.00	4,261,397.18	4,261,397.18
912797MU8	U S TREASURY BILL	1,085,000.00	1,073,524.77	1,073,524.77
91724RAD6	URBI DESARROLLOS URBANOS 144A	56,000.00	55,127.52	0.00
91838LAK6	VERITEXT 12/24 TLB	188,197.04	188,197.04	189,205.78
92328MAA1	VENTURE GLOBAL CALCASIEU 144A	810,000.00	767,604.26	744,163.20
92328MAB9	VENTURE GLOBAL CALCASIEU 144A	590,000.00	493,533.30	528,362.70
92328MAC7	VENTURE GLOBAL CALCASIEU 144A	725,000.00	608,158.28	622,862.00
92332YAF8	VENTURE GLOBAL LNG INC 144A	1,805,000.00	1,805,000.00	1,887,199.70
92538JAA4	VERTEX INC 144A	63,000.00	76,556.66	99,604.26

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92556HAE7	PARAMOUNT GLOBAL	1,265,000.00	1,198,000.56	1,222,723.70
92935VAS7	WFRBS COMMERCIAL MOR C3 D 144A	271,906.04	139,317.74	87,050.72
958102AQ8	WESTERN DIGITAL CORP	355,000.00	301,423.03	315,933.71
977852AB8	WOLFSPEED INC	60,000.00	55,075.14	27,630.00
977852AD4	WOLFSPEED INC	785,000.00	489,469.11	325,304.00
98139AAD7	WORKIVA INC	316,000.00	299,915.89	334,486.00
98310WAQ1	TRAVEL + LEISURE CO 144A	530,000.00	533,885.17	491,866.50
988498AN1	YUM! BRANDS INC	1,145,000.00	1,042,595.27	1,012,248.70
98877DAD7	ZF NORTH AMERICA CAPITAL 144A	965,000.00	981,764.00	962,375.20
98877DAG0	ZF NORTH AMERICA CAPITAL 144A	345,000.00	343,275.00	327,142.80
989207AD7	ZEBRA TECHNOLOGIES CORP 144A	1,440,000.00	1,457,586.37	1,460,750.40
999G04398	EB TEMP INV FD	8,223,546.95	8,223,546.95	8,223,546.95
99AAM2936	BAUSCH & LOMB 5/22 TL	3,656,304.30	3,635,100.10	3,666,761.33
99AAT1014	IVIRMA/INCEPTION FINCO 3/24 (U	690,335.30	691,332.03	694,649.90
99AAU7423	HANGER ORTHOPEDIC 10/24 TL	339,000.00	337,305.00	341,966.25
99AAU7431	HANGER ORTHOPEDIC 10/24 DELAYE	44,000.00	43,780.00	44,385.00
99AAV2407	GRANT THORNTON 12/24 COV-LITE	22,508.82	22,508.82	22,490.36
99AAV3165	COMMScope 12/24 TL	1,311,130.77	1,295,294.93	1,325,068.09
99AAV3199	HORIZON US FINCO/THE TRAVEL CO	984,000.00	974,160.00	977,850.00
99AAV3629	GRAFTECH 11/24 TL	448,669.18	427,347.03	427,347.03
99AAV3637	GRAFTECH 11/24 DELAYED TL	256,382.39	256,382.39	256,382.39
99F106C5A	US 10YR ULTRA FUTURE (CBT)	-1.00	0.00	1,526.95
99F133C5A	US TREAS BD FUTURE (CBT)	-11.00	0.00	48,812.50
99F183C5A	US 5YR TREAS NTS FUTURE (CBT)	114.00	0.00	-30,035.83
99F700C5A	US ULTRA BOND (CBT)	-1.00	0.00	3,789.58
99VVCJR72	GUARANTEED RATE	131.00	0.00	0.00
C9600DAC7	IVC/INDEPENDENT	802,791.92	804,794.44	808,315.13
ENBQXJJQ2	TEVA PHARMACEUTICAL FINANCE NE	115,000.00	122,722.25	144,677.62
ENBQXJJW9	TEVA PHARMACEUTICAL FINANCE NE	140,000.00	149,401.00	167,030.81
G5924V106	MCDERMOTT INTERNATIONAL LTD	27,518.00	0.00	3,302.16
G5924V114	MCDERMOTT INTL TRANCHE A	55,091.00	0.00	0.00
G5924V122	MCDERMOTT INTL TRANCHE B	61,213.00	0.00	0.00
NA99VVS78	CHINA AOYUAN GROUP LTD	910,000.00	676,245.00	13,650.00
NABD3DTW1	CHINA EVERGRANDE GROUP REGS	200,000.00	181,500.00	3,500.00
NABF0MQK8	SHIMAO GROUP HOLDINGS LTD REGS	350,000.00	308,000.00	24,500.00
NABGT6HG9	SHIMAO GROUP HOLDINGS LTD REGS	200,000.00	112,000.00	13,120.00
NABJGQ8Z1	CHINA EVERGRANDE GROUP REGS	200,000.00	181,500.00	3,100.00
NABKMG180	KAISA GROUP HOLDINGS LTD REGS	200,000.00	67,000.00	11,800.00
NABL6C9H7	KAISA GROUP HOLDINGS LTD REGS	1,000,000.00	568,020.00	60,000.00
NABL6JRS8	TIMES CHINA HOLDINGS LTD REGS	610,000.00	495,000.00	22,112.50
NABL7BHG1	CENTRAL CHINA REAL ESTATE REGS	405,000.00	217,250.00	18,528.75
NABLBLMH6	AGILE GROUP HOLDINGS LTD REGS	400,000.00	398,340.00	37,000.00
NABLDRK42	KAISA GROUP HOLDINGS LTD REGS	810,000.00	636,350.00	48,600.00
NABM90HX4	YUZHOU GROUP HOLDINGS CO REGS	1,420,000.00	1,060,000.00	101,175.00
NABM90J46	SHIMAO GROUP HOLDINGS LTD REGS	400,000.00	199,000.00	24,480.00
NABM984L7	AGILE GROUP HOLDINGS LTD REGS	200,000.00	202,500.00	18,500.00
NABMF1013	LEVIATHAN BOND LTD 144A	270,000.00	259,645.68	261,240.39
NABMF5Y09	CENTRAL CHINA REAL ESTATE REGS	200,000.00	128,000.00	10,500.00
NABMFJJG1	ZHENRO PROPERTIES GROUP L REGS	390,000.00	244,140.00	2,437.50
NABMGRL95	TIMES CHINA HOLDINGS LTD REGS	840,000.00	754,825.00	25,462.50
NABMHPCJ6	SHIMAO GROUP HOLDINGS LTD REGS	200,000.00	100,000.00	14,000.00
NABMTM4L4	FANTASIA HOLDINGS GROUP C REGS	200,000.00	140,000.00	5,000.00
NABVMVNW6	SUNAC CHINA HOLDINGS LTD 144A	173,308.00	18,390.18	17,330.80
NABMW6KK9	KWG GROUP HOLDINGS LTD REGS	415,000.00	398,500.00	35,793.75
NABMX8XH7	FANTASIA HOLDINGS GROUP C REGS	890,000.00	280,200.00	22,250.00
NABMZ6C74	KAISA GROUP HOLDINGS LTD REGS	605,000.00	172,775.00	33,577.50
NABNTFFH9	LOGAN GROUP CO LTD REGS	200,000.00	176,000.00	18,500.00
NABNVSRX5	EASY TACTIC LTD	701,084.00	142,056.12	22,729.14
NABP2C7C5	AGILE GROUP HOLDINGS LTD REGS	200,000.00	200,000.00	17,562.00
NABP2PM62	SOFTBANK GROUP CORP REGS	600,000.00	585,167.02	573,076.08
NABQPCXR6	CENTRAL CHINA REAL ESTATE LTD	370,000.00	170,200.00	17,575.00
NABR03XJ9	CFLD CAYMAN INVESTMENT LT 144A	751,530.00	157,927.53	34,870.99
NABR03XK6	CFLD CAYMAN INVESTMENT LT 144A	618,990.00	152,690.20	28,721.14

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NABR03XL4	CFLD CAYMAN INVESTMENT LT 144A	75,965.00	8,863.12	1,662.11
NABR04VX8	SUNAC CHINA HOLDINGS LTD 144A	147,263.00	21,940.50	20,800.90
NABR04VZ3	SUNAC CHINA HOLDINGS LTD 144A	147,620.00	35,474.46	20,666.80
NABR04W41	SUNAC CHINA HOLDINGS LTD 144A	295,959.00	35,146.67	38,661.12
NABR04WB5	SUNAC CHINA HOLDINGS LTD 144A	446,095.00	46,114.10	51,691.26
NABR04WH2	SUNAC CHINA HOLDINGS LTD 144A	210,062.00	19,391.56	23,121.52
NABR04WW9	SUNAC CHINA HOLDINGS LTD 144A	445,018.00	54,657.40	54,680.25
NABYW5QD5	CHINA EVERGRANDE GROUP REGS	200,000.00	134,750.00	3,500.00
NABYW5T42	KAISA GROUP HOLDINGS LTD REGS	605,000.00	343,675.00	37,056.25
P2121YAS7	CARNIVAL 10/21 TLB	0.00	0.00	0.00
00084DBA7	ABN AMRO BANK NV 144A	2,100,000.00	2,100,000.00	2,146,494.00
00130HCB9	AES CORP/THE 144A	2,350,000.00	2,349,342.00	2,327,228.50
00135TAC8	AIB GROUP PLC 144A	3,360,000.00	3,360,000.00	3,421,588.80
00138CAN8	COREBRIDGE GLOBAL FUNDING 144A	2,390,000.00	2,388,016.30	2,327,883.90
00138CBA5	COREBRIDGE GLOBAL FUNDING 144A	2,855,000.00	2,850,032.30	2,870,131.50
00182EBU2	ANZ NEW ZEALAND INT'L LTD 144A	1,775,000.00	1,775,000.00	1,799,708.00
00774MBL8	AERCAP IRELAND CAPITAL DAC / A	2,135,000.00	2,122,488.90	2,085,939.60
00914AAx0	AIR LEASE CORP	2,240,000.00	2,202,188.80	2,213,695.32
00928QAU5	AIRCASTLE LTD 144A	2,700,000.00	2,660,661.00	2,511,972.00
00928QAX9	AIRCASTLE LTD 144A	1,210,000.00	1,207,761.50	1,250,474.50
01882YAF3	ALLIANT ENERGY FINANCE LL 144A	2,085,000.00	2,083,811.55	2,098,635.90
01F052615	COMMIT TO PUR FNMA SF MTG	32,100,000.00	31,812,750.01	31,666,329.00
01F060618	COMMIT TO PUR FNMA SF MTG	5,157,000.00	5,185,806.68	5,183,042.85
01F062614	COMMIT TO PUR FNMA SF MTG	9,606,000.00	9,866,787.89	9,811,184.16
02343JAA8	AMCOR FLEXIBLES NORTH AMERICA	1,080,000.00	1,079,730.00	1,076,004.00
02344BAA4	AMCOR GROUP FINANCE PLC	5,040,000.00	5,033,246.40	5,080,012.16
023608AQ5	AMEREN CORP	2,355,000.00	2,349,677.70	2,354,723.05
023947AD6	AMERICREDIT AUTOMOBILE RE 1 A3	2,400,000.00	2,399,777.52	2,425,641.50
02529XAC9	AMERICAN CREDIT ACCEP 4 C 144A	145,460.88	145,433.09	146,227.46
02530CAC2	AMERICAN CREDIT ACCEP 4 B 144A	1,305,000.00	1,304,963.07	1,315,570.50
02530EAE4	AMERICAN CREDIT ACCEP 3 C 144A	2,135,000.00	2,134,729.28	2,160,726.75
025537AU5	AMERICAN ELECTRIC POWER CO INC	2,475,000.00	2,475,000.00	2,333,099.61
025676AN7	AMERICAN NATIONAL GROUP INC	1,925,000.00	1,924,095.25	1,928,822.61
02665WFO0	AMERICAN HONDA FINANCE CORP	3,610,000.00	3,606,173.40	3,531,666.03
03065UAE9	AMERICREDIT AUTOMOBILE REC 2 B	3,945,000.00	3,944,438.23	4,020,969.69
03065WAD7	AMERICREDIT AUTOMOBILE RE 2 A3	859,378.34	859,207.07	858,398.65
03066JAE3	AMERICREDIT AUTOMOBILE REC 3 C	2,675,000.00	2,674,558.89	2,582,848.68
03066RAD7	AMERICREDIT AUTOMOBILE REC 2 B	202,736.17	202,718.67	202,348.94
03067BAE9	AMERICREDIT AUTOMOBILE REC 1 B	2,555,000.00	2,554,467.28	2,584,741.58
03073EAY1	CENCORA INC	2,105,000.00	2,103,842.25	2,057,502.82
03666HAF8	ANTARES HOLDINGS LP 144A	2,625,000.00	2,624,211.70	2,749,556.25
03666HAH4	ANTARES HOLDINGS LP 144A	1,675,000.00	1,668,635.00	1,662,169.50
036752BE2	ELEVANCE HEALTH INC	5,740,000.00	5,708,602.20	5,536,942.39
03770DAC7	APOLLO DEBT SOLUTIONS BDC 144A	2,195,000.00	2,197,702.52	2,253,172.09
03842VAA5	AQUA FINANCE TRUST 20 A A 144A	998,134.54	997,997.83	914,510.83
03938LBH6	ARCELORMITTAL SA	5,035,000.00	5,000,963.40	4,977,078.52
03990BAB7	ARES MANAGEMENT CORP	2,325,000.00	2,307,306.75	2,212,724.22
04010LBG7	ARES CAPITAL CORP	1,310,000.00	1,296,677.30	1,325,266.98
04020EAE7	ARES STRATEGIC INCOME FUN 144A	2,270,000.00	2,255,449.30	2,268,586.54
04273WAF8	ARROW ELECTRONICS INC	3,875,000.00	3,871,280.00	3,854,724.88
04316JAB5	ARTHUR J GALLAGHER & CO	3,315,000.00	3,280,722.90	2,063,269.43
04316JAP4	ARTHUR J GALLAGHER & CO	4,570,000.00	4,541,483.20	4,421,403.21
04685A3X7	ATHENE GLOBAL FUNDING 144A	5,850,000.00	5,850,000.00	5,906,628.00
049463AE2	ATLAS WAREHOUSE LENDING C 144A	1,790,000.00	1,787,655.10	1,778,884.10
049560BB0	ATMOS ENERGY CORP	1,910,000.00	1,896,400.80	1,717,133.76
05253JB59	AUSTRALIA & NEW ZEALAND BANKIN	7,060,000.00	7,060,000.00	7,003,994.50
05329WAM4	AUTONATION INC	1,270,000.00	1,225,753.20	1,265,072.40
05335JAB9	AUXILIOR TERM FUNDI 1A A2 144A	659,519.32	659,454.97	667,097.20
05369AAQ4	AVIATION CAPITAL GROUP LL 144A	1,360,000.00	1,349,745.60	1,360,680.00
05377RGU2	AVIS BUDGET RENTAL C 3A A 144A	5,930,000.00	5,929,003.17	5,998,728.70
05377RHY3	AVIS BUDGET RENTAL C 1A A 144A	1,230,000.00	1,229,788.44	1,246,900.20
05401AAW1	AVOLON HOLDINGS FUNDING L 144A	4,000,000.00	3,983,800.00	3,964,000.00
05493BAA6	BBCMS 2020-BID MORT BID A 144A	3,010,000.00	2,994,200.81	3,019,421.30

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05552XBG2	BBCMS MORTGAGE TRUST 20 C12 A5	11,890,000.00	10,845,168.86	10,170,883.99
05592CAA4	BPR TRUST 2021-NRD NRD A 144A	2,590,000.00	2,583,553.49	2,499,350.00
05592DAA2	BPR TRUST 2022-OAN OANA A 144A	1,990,000.00	1,985,060.82	1,997,462.50
05612TAA3	BX TRUST 2024-VLT4 VLT4 A 144A	2,835,000.00	2,830,792.00	2,846,510.10
05613MAD1	BMW VEHICLE LEASE TRUST 2 A3	2,055,000.00	2,054,810.12	2,037,649.00
05684BAC1	BAIN CAPITAL SPECIALTY FINANCE	2,200,000.00	2,176,526.00	2,095,651.91
05964HBG9	BANCO SANTANDER SA	2,200,000.00	2,200,000.00	2,200,403.90
05969BAF0	BANCO SANTANDER MEXICO SA 144A	1,335,000.00	1,335,000.00	1,328,325.00
06051GMD8	BANK OF AMERICA CORP	10,535,000.00	10,535,000.00	10,344,328.72
06211FAV0	BANK5 2023-5YR4 5YR4 A3	887,253.93	913,842.27	926,894.37
06368L3L8	BANK OF MONTREAL	3,330,000.00	3,330,000.00	3,382,057.09
06406RBQ9	BANK OF NEW YORK MELLON CORP/T	2,210,000.00	2,210,000.00	2,218,374.35
06406RBZ9	BANK OF NEW YORK MELLON CORP/T	2,500,000.00	2,500,000.00	2,491,728.48
06407EAE5	BANK OF NEW ZEALAND 144A	1,385,000.00	1,385,000.00	1,318,658.50
06428CAA2	BANK OF AMERICA NA	4,335,000.00	4,335,000.00	4,395,145.78
06539WBB1	BANK 2020-BNK25 BN25 A5	1,555,000.00	1,601,561.37	1,376,931.09
06540LBF3	BANK 2021-BNK37 BN37 A5	4,860,000.00	5,005,386.90	4,115,390.21
06540WBD4	BANK 2019-BNK19 BN19 A3	3,390,000.00	3,491,584.74	3,048,407.67
06540XBG5	BANK 2019-BNK22 BN22 A4	3,445,000.00	3,548,315.55	3,112,629.43
066043AB6	BANK5 TRUST 2024-5YR6 5YR6 A3	4,910,000.00	5,007,998.69	5,102,033.88
06675DCM2	BANQUE FEDERATIVE DU CRED 144A	3,200,000.00	3,199,808.00	3,214,368.00
073952AB9	BEACON FUNDING TRUST 144A	3,145,000.00	3,145,000.00	3,107,700.30
08161NAF4	BENCHMARK 2020-B16 MORT B16 A5	1,690,000.00	1,740,679.21	1,505,221.72
09261XAH5	BLACKSTONE SECURED LENDING FUN	710,000.00	704,880.90	720,935.65
09261XAJ1	BLACKSTONE SECURED LENDING FUN	3,435,000.00	3,422,815.55	3,425,257.86
09581CAA9	BLUE OWL CREDIT INCOME CO 144A	60,000.00	59,301.60	61,212.32
09659W2Z6	BNP PARIBAS SA 144A	8,020,000.00	8,020,000.00	7,936,030.60
100853D98	BOSTON MA	250,000.00	182,952.50	172,420.00
10373QCA6	BP CAPITAL MARKETS AMERICA INC	5,725,000.00	5,702,042.75	5,635,988.27
108056AC6	BRIDGECREST LENDING AUTO 1 A3	3,931,618.46	3,931,117.18	3,954,343.21
10805MAC1	BRIDGECREST LENDING AUTO 2 A3	5,370,000.00	5,369,978.52	5,411,295.30
10805NAD7	BRIDGECREST LENDING AUTO S 3 B	855,000.00	854,993.84	858,925.19
10921U2H0	BRIGHTHOUSE FINANCIAL GLO 144A	3,525,000.00	3,520,488.00	3,521,651.25
10921U2J6	BRIGHTHOUSE FINANCIAL GLO 144A	3,820,000.00	3,818,854.00	3,853,195.80
12513GBH1	CDW LLC / CDW FINANCE CORP	2,990,000.00	2,990,000.00	2,783,223.29
12592BAN4	CNH INDUSTRIAL CAPITAL LLC	2,570,000.00	2,556,353.30	2,561,082.10
12594CBF6	COMM 2016-DC2 MORTGAGE DC2 A5	4,778,994.00	4,921,989.91	4,723,837.96
12597DAD7	CSAIL 2019-C18 COMMERCIAL C18 A4	2,725,000.00	2,806,730.93	2,466,601.52
12624NAC4	COMMERCIAL MORTGA LTRT A2 144A	2,242,101.39	2,337,390.74	2,144,368.19
12629NAF2	COMM 2015-DC1 MORTGAGE DC1 A5	1,171,514.47	1,194,553.27	1,169,675.19
12649AAA7	CSMC 2014-USA OA L USA A1 144A	593,918.93	628,231.68	539,147.73
12649AAC3	CSMC 2014-USA OA L USA A2 144A	4,240,000.00	4,308,400.00	3,823,038.40
126673TD4	COUNTRYWIDE ASSET-BACKED S1 A3	31,858.63	31,857.27	31,610.13
12674GAC8	COMM 2024-CBM MORT CBM A2 144A	720,000.00	730,772.78	728,013.60
127055AL5	CABOT CORP	2,185,000.00	2,178,532.40	2,088,130.14
134429BR9	THE CAMPBELL'S COMPANY	2,685,000.00	2,665,265.25	2,430,417.59
13607L8C0	CANADIAN IMPERIAL BANK OF COMM	2,300,000.00	2,300,000.00	2,324,758.67
136385BC4	CANADIAN NATURAL RESOURCE 144A	2,075,000.00	2,071,617.75	2,021,285.43
138616AM9	CANTOR FITZGERALD LP 144A	1,690,000.00	1,686,721.40	1,766,252.80
14040HCZ6	CAPITAL ONE FINANCIAL CORP	355,000.00	355,000.00	366,645.96
14040HDB8	CAPITAL ONE FINANCIAL CORP	3,070,000.00	3,070,000.00	3,185,447.56
14076LAC7	CARVANA AUTO RECEIVABLES P4 A3	915,000.00	914,921.86	913,125.81
14149YBR8	CARDINAL HEALTH INC	6,270,000.00	6,267,868.20	6,231,792.00
14290DAC5	CARMAX AUTO OWNER TRUST 2 4 A3	5,335,000.00	5,334,001.82	5,332,357.20
142921AD7	CARMAX AUTO OWNER TRUST 2 2 A3	3,140,000.00	3,139,666.22	3,154,130.00
14687KAC0	CARVANA AUTO RECEIVABLES P4 A3	1,133,667.84	1,133,572.29	1,123,646.22
14688EAC3	CARVANA AUTO RECEIV P1 A3 144A	2,598,076.10	2,597,595.47	2,616,574.41
14688FAB2	CARVANA AUTO RECEIVA N1 A 144A	404,283.80	404,268.00	405,193.44
14688PAC8	CARVANA AUTO RECEIVABLES P2 A3	1,295,000.00	1,294,810.41	1,307,916.86
15189TBP1	CENTERPOINT ENERGY INC	5,225,000.00	5,225,000.00	5,208,024.65
161175CQ5	CHARTER COMMUNICATIONS OPERATI	5,240,000.00	5,237,065.60	5,342,149.19
165183CU6	CHESAPEAKE FUNDING 1A A1 144A	1,531,731.86	1,531,689.00	1,541,596.21
165183DE1	CHESAPEAKE FUNDING 1A A1 144A	1,140,035.14	1,140,033.54	1,152,347.52

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17325FBL1	CITIBANK NA	5,725,000.00	5,725,000.00	5,727,817.33
17328CAD4	CITIGROUP COMMERCIAL MOR C7 A4	3,215,000.00	3,311,330.08	2,928,655.83
17328HBD2	CITIGROUP COMMERCIAL M GC43 A4	7,100,000.00	7,312,740.14	6,296,209.64
17331QAD8	CITIZENS AUTO RECEIV 1 A3 144A	910,000.00	909,996.63	916,097.00
174610BE4	CITIZENS FINANCIAL GROUP INC	1,585,000.00	1,585,000.00	1,539,968.34
18977W2C3	CNO GLOBAL FUNDING 144A	4,065,000.00	4,059,065.10	3,676,264.05
18977W2G4	CNO GLOBAL FUNDING 144A	1,895,000.00	1,894,374.65	1,886,074.55
200340AW7	COMERICA INC	1,130,000.00	1,130,000.00	1,142,060.33
20826FBL9	CONOCOPHILLIPS CO	6,765,000.00	6,753,296.55	6,571,248.98
21H050615	COMMIT TO PUR GNMA II JUMBOS	5,000,000.00	4,891,171.88	4,852,850.00
21H052611	COMMIT TO PUR GNMA II JUMBOS	6,000,000.00	5,955,468.75	5,948,880.00
224044CV7	COX COMMUNICATIONS INC 144A	5,260,000.00	5,253,267.20	4,879,228.60
224927AA1	CREDIT ACCEPTANCE AU 1A A 144A	2,930,000.00	2,929,813.95	2,962,523.00
224936AE4	CREDIT ACCEPTANCE AU 3A C 144A	480,000.00	479,931.50	498,676.80
22534QAA9	CREDIT ACCEPTANCE AU 3A A 144A	3,514,827.16	3,514,583.24	3,531,135.96
22535WAL1	CREDIT AGRICOLE SA 144A	4,240,000.00	4,240,000.00	4,186,321.60
22536VAA6	CREDIT ACCEPTANCE AU 2A A 144A	3,115,000.00	3,114,952.03	3,176,895.05
22537EAC9	CREDIT ACCEPTANCE AU 2A B 144A	1,020,000.00	1,019,885.56	1,038,676.20
22550L2K6	UBS AG/STAMFORD CT	1,495,000.00	1,490,619.65	1,502,668.98
232989AC7	DLLMT 2023-1 LLC 1A A3 144A	3,410,000.00	3,409,456.11	3,430,289.50
23329PAF7	DNB BANK ASA 144A	3,080,000.00	3,080,000.00	2,998,102.80
233331BM8	DTE ENERGY CO	2,095,000.00	2,092,506.95	2,102,857.30
23341CAE3	DNB BANK ASA 144A	3,175,000.00	3,175,000.00	3,139,408.25
23345RAC0	DT AUTO OWNER TRUST 3A B 144A	1,055,998.51	1,055,995.13	1,058,068.27
23346CAC2	DT AUTO OWNER TRUST 2A B 144A	2,070,000.00	2,069,862.76	2,074,885.20
23355LAM8	DXC TECHNOLOGY CO	4,965,000.00	4,960,531.50	4,470,609.28
23636ABE0	DANSKE BANK A/S 144A	1,020,000.00	1,020,000.00	1,028,547.60
237194AQ8	DARDEN RESTAURANTS INC	2,675,000.00	2,669,944.25	2,605,440.37
24023AAA8	DC COMMERCIAL MORTGA DC A 144A	1,690,000.00	1,689,994.59	1,732,554.20
24422EXN4	JOHN DEERE CAPITAL CORP	3,110,000.00	3,105,614.90	3,103,754.84
24702EAC4	DELL EQUIPMENT FINAN 3 A3 144A	3,740,000.00	3,739,747.92	3,789,068.80
24703DBQ3	DELL INTERNATIONAL LLC / EMC C	5,900,000.00	5,879,114.00	5,602,813.05
24872BAA8	DENSO CORP 144A	3,575,000.00	3,575,000.00	3,368,436.50
26207AAE3	DRIVE AUTO RECEIVABLES TRU 2 B	2,890,000.00	2,889,876.02	2,869,846.70
26253WAE8	DT AUTO OWNER TRUST 4A C 144A	748,201.23	748,175.27	743,764.40
281020AU1	EDISON INTERNATIONAL	4,410,000.00	4,408,456.50	4,405,810.50
286181AD4	ELEMENT FLEET MANAGEMENT 144A	2,355,000.00	2,354,646.75	2,343,201.45
29249EAA7	ENACT HOLDINGS INC	4,170,000.00	4,168,040.10	4,243,546.79
29364GAM5	ENTERGY CORP	2,035,000.00	2,026,982.10	1,979,078.20
29374FAB9	ENTERPRISE FLEET FIN 3 A2 144A	387,095.51	387,043.22	386,476.15
29375NAB1	ENTERPRISE FLEET FIN 2 A2 144A	1,542,717.60	1,542,451.63	1,556,015.82
29375PAC4	ENTERPRISE FLEET FIN 1 A3 144A	930,000.00	929,717.00	939,820.80
29375QAD0	ENTERPRISE FLEET FIN 3 A4 144A	1,640,000.00	1,639,980.81	1,647,462.00
294429AW5	EQUIFAX INC	1,760,000.00	1,754,772.80	1,767,056.70
294429AX3	EQUIFAX INC	2,565,000.00	2,564,179.20	2,533,129.11
29449WAP2	EQUITABLE FINANCIAL LIFE 144A	3,325,000.00	3,324,168.75	3,351,699.75
29669JAA7	ESSENT GROUP LTD	3,030,000.00	3,018,849.60	3,089,863.98
29670GAJ1	ESSENTIAL UTILITIES INC	2,040,000.00	2,039,265.60	2,036,521.68
30166UAE0	EXETER AUTOMOBILE RECEIVA 4A C	1,475,000.00	1,474,691.73	1,483,851.62
30167FAD4	EXETER AUTOMOBILE RECEIVA 5A B	687,406.74	685,690.29	687,743.57
30168BAD2	EXETER AUTOMOBILE RECEIVA 1A B	251,239.62	251,219.67	251,314.99
30168CAD0	EXETER AUTOMOBILE RECEIVA 2A B	1,378,603.88	1,378,558.52	1,382,753.48
30212PAS4	EXPEDIA GROUP INC 144A	942,000.00	942,000.00	942,640.56
30225VAJ6	EXTRA SPACE STORAGE LP	1,005,000.00	1,033,712.85	1,025,620.41
302635AM9	FS KKR CAPITAL CORP	1,635,000.00	1,623,865.65	1,738,237.25
302635AN7	FS KKR CAPITAL CORP	490,000.00	484,404.20	505,363.07
302635AP2	FS KKR CAPITAL CORP	3,430,000.00	3,419,367.00	3,425,722.76
30303M8V7	META PLATFORMS INC	2,575,000.00	2,564,725.75	2,496,040.56
30321L2E1	F&G GLOBAL FUNDING 144A	3,345,000.00	3,342,792.30	3,349,214.70
30321L2G6	F&G GLOBAL FUNDING 144A	1,665,000.00	1,664,050.95	1,687,094.55
3132AEEY8	FHLMC POOL #ZT-1951	1,356,271.72	1,391,555.95	1,212,656.11
3132DQE44	FHLMC POOL #SD-2855	1,032,879.13	904,414.82	878,071.21
3132DWD59	FHLMC POOL #SD-8224	2,902,415.23	2,470,454.27	2,366,919.62

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3132DWDC4	FHLMC POOL #SD-8199	1,714,950.44	1,364,993.37	1,337,438.40
3132DWDJ9	FHLMC POOL #SD-8205	72,852,464.18	61,787,366.61	59,522,648.81
3132DWDS9	FHLMC POOL #SD-8213	2,519,137.88	2,214,676.49	2,139,680.14
3132DWDY6	FHLMC POOL #SD-8219	2,290,851.02	1,949,907.97	1,868,189.01
3132DWEF6	FHLMC POOL #SD-8234	913,398.15	777,458.85	744,081.54
3132DWEJ8	FHLMC POOL #SD-8237	19,904,409.65	18,173,659.07	18,223,084.17
3132DWFB4	FHLMC POOL #SD-8262	1,186,395.23	1,009,826.29	966,057.91
3132DWFL2	FHLMC POOL #SD-8271	2,034,587.82	1,731,783.97	1,656,724.17
3132HCSV6	FHLMC POOL #U9-2432	671,834.76	695,244.02	630,308.65
3132WGW78	FHLMC POOL #Q4-3369	646,458.74	658,983.91	590,035.82
3133B9AM6	FHLMC POOL #QE-0012	3,708,202.01	3,156,317.29	3,037,239.94
3133B9Z56	FHLMC POOL #QE-0764	16,896,299.83	15,209,309.94	14,345,972.33
3133BBTH2	FHLMC POOL #QE-2352	2,854,420.14	2,429,602.19	2,335,857.63
3133BBTU3	FHLMC POOL #QE-2363	10,782,604.40	10,151,653.62	9,549,397.94
3133BDP58	FHLMC POOL #QE-4044	1,274,455.49	1,084,780.71	1,042,428.12
3133BNKZ5	FHLMC POOL #QF-1212	17,403,460.77	16,166,183.51	15,935,478.85
3136A6GB4	FNMA GTD REMIC P/T 12-47 HF	87,096.92	87,192.19	87,087.34
3136AGZ39	FNMA GTD REMIC P/T 13-117 Z	3,243,553.55	2,994,712.14	2,965,094.48
3136ALEC1	FNMA GTD REMIC P/T 14-60 ZM	786,022.78	829,465.83	576,044.65
3136ANM20	FNMA GTD REMIC P/T 15-35 IA	3,289,591.12	716,514.09	697,228.84
3136BBAL6	FNMA GTD REMIC P/T 20-M33 X	2,723,543.14	296,930.07	92,546.00
3136BBBW1	FNMA GTD REMIC P/T 20-M36 X1	2,328,292.88	258,295.02	117,439.09
3136BBGX4	FNMA GTD REMIC P/T 20-M37 X	3,190,384.28	272,179.69	129,601.77
3136BBS94	FNMA GTD REMIC P/T 20-M43 X1	1,048,190.16	155,755.98	64,757.19
3136BF2M4	FNMA GTD REMIC P/T 21-24 IO	15,611,127.39	1,307,431.99	910,128.73
31377UXN8	FNMA POOL #0387785	3,232,000.00	3,440,438.75	3,054,498.56
3137AVK71	FHLMC MULTICLASS MTG 4116 BI	3,000,000.00	1,135,312.50	683,910.00
3137AWGD1	FHLMC MULTICLASS MTG 4136 FW	282,399.49	280,987.53	281,332.02
3137BMTY2	FHLMC MULTICLASS MTG K052 X1	2,702,412.06	136,666.45	11,485.25
3137BN6H2	FHLMC MULTICLASS MT	1,582,238.83	108,592.24	10,126.33
3137BNGU2	FHLMC MULTICLASS MT	2,593,835.85	235,123.45	24,511.75
3137BPVP1	FHLMC MULTICLASS MTG K152 X1	3,271,770.38	294,596.83	138,330.45
3137BPW39	FHLMC MULTICLASS MTG K055 X1	1,592,210.40	166,129.64	20,921.64
3137BRQL2	FHLMC MULTICLASS MT	1,803,113.38	166,016.33	24,378.09
3137BSP98	FHLMC MULTICLASS MT	1,811,136.85	132,691.19	21,751.75
3137BSRG0	FHLMC MULTICLASS MT	5,435,813.37	139,765.66	19,079.70
3137BTAE1	FHLMC MULTICLASS MT	19,687,874.11	169,551.96	23,428.57
3137BWFx7	FHLMC MULTICLASS MTG KW02 X1	4,816,065.62	104,166.70	8,524.44
3137F8R88	FHLMC MULTICLASS MTG 5065 EI	958,613.81	215,688.14	185,520.53
3137F8RE5	FHLMC MULTICLASS MTG 5065 HI	517,684.88	105,478.33	83,202.31
3137FF5R4	FHLMC MULTICLASS MTG 5078 NI	2,993,375.00	912,979.38	554,822.06
3137FHQ89	FHLMC MULTICLASS MTG K157 X1	24,175,837.31	154,338.57	92,835.22
3137FRUL3	FHLMC MULTICLASS MT	3,393,783.52	439,481.40	209,871.57
3137FRZC8	FHLMC MULTICLASS MTG K107 X1	1,274,716.47	161,512.95	83,442.94
3137FTBP1	FHLMC MULTICLASS MTG K108 X1	2,710,415.24	360,973.14	193,225.50
3137FTZM2	FHLMC MULTICLASS MTG 1515 X1	6,001,904.47	680,376.14	612,914.48
3137FUZK3	FHLMC MULTICLASS MTG 1516 X1	11,322,530.06	1,351,627.04	1,247,176.69
3137FWHG8	FHLMC MULTICLASS MTG 1517 X1	30,798,209.48	3,232,329.07	2,950,160.49
3137FX3T3	FHLMC MULTICLASS MTG K117 X1	2,867,289.65	282,551.38	155,493.12
3137FYQ41	FHLMC MULTICLASS MTG 5094 IO	6,647,201.52	658,748.13	457,460.41
3137H0W95	FHLMC MULTICLASS MTG 5115 FD	2,680,303.95	2,679,466.36	2,556,741.94
3137H13R5	FHLMC MULTICLASS MTG K129 X1	11,692,358.60	844,042.16	572,574.80
3137H2NZ3	FHLMC MULTICLASS MTG 1521 X1	20,393,016.17	1,838,342.55	1,570,466.18
3137H5XW2	FHLMC MULTICLASS MTG K138 X1	52,798,643.58	791,926.93	514,258.79
3137H6RQ0	FHLMC MULTICLASS MTG 5214 BI	2,010,075.64	72,865.24	76,965.80
3137H6ZT5	FHLMC MULTICLASS MTG K141 X1	6,755,734.30	182,614.25	130,115.44
3137H73R2	FHLMC MULTICLASS MT	16,311,436.21	418,828.79	306,491.89
3137H74C4	FHLMC MULTICLASS MT	7,380,727.15	219,510.26	161,859.35
3137H7MB6	FHLMC MULTICLASS MTG K144 X1	9,668,463.88	277,891.03	209,612.30
3137H7Z22	FHLMC MULTICLASS MT	4,201,409.74	117,400.04	88,313.63
3137H7ZD8	FHLMC MULTICLASS MT	14,232,596.70	306,982.92	235,407.15
3137H8BN0	FHLMC MULTICLASS MT	10,981,279.03	347,162.22	269,260.96
3137H8UB5	FHLMC MULTICLASS MT	58,847,302.60	1,216,792.68	1,079,848.00

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3137H93E7	FHLMC MULTICLASS MTG K149 X1	17,748,863.45	425,901.72	350,895.03
3137H9CB3	FHLMC MULTICLASS MTG 150 X1	22,840,670.15	592,159.47	510,717.38
3138L5TT7	FNMA POOL #0AM5061	2,865,515.53	2,939,504.08	2,799,837.92
3138L5VN7	FNMA POOL #0AM5120	1,826,084.77	1,884,933.27	1,788,303.07
3138LJ2A7	FNMA POOL #0AN6168	2,008,474.81	1,746,263.38	1,783,746.56
3138LNX63	FNMA POOL #0AN9700	8,300,000.00	7,961,515.63	7,620,313.00
3138MM4Y5	FNMA POOL #0AQ6238	450,686.14	450,827.00	408,249.53
3138MRYM7	FNMA POOL #0AQ9715	1,020,268.21	983,881.30	902,141.56
3138W15F0	FNMA POOL #0AR4445	655,275.53	640,838.95	579,414.28
3138WGYV0	FNMA POOL #0AS7023	1,960,613.75	2,066,609.43	1,824,429.52
3138X5YF8	FNMA POOL #0AU6109	335,152.69	352,879.16	314,014.61
31393UCD3	FNMA GTD REMIC P/T 03-126 SA	482,023.50	689,293.56	531,252.56
31394U6E7	FNMA GTD REMIC P/T 05-99 SA	92,386.45	141,813.16	95,265.21
31396WEQ5	FNMA GTD REMIC P/T 07-54 PF	127,517.81	126,561.47	126,238.80
31397EH99	FHLMC MULTICLASS MTG 3251 ST	304,841.40	504,322.02	337,081.43
31398KE97	FHLMC MULTICLASS MTG 3581 IO	498,790.42	103,499.01	103,937.95
31398NEX8	FNMA GTD REMIC P/T 10-95 FB	414,375.29	415,216.89	411,006.42
31404YBM3	FNMA POOL #0782244	78,280.33	78,341.53	78,797.76
3140F1UE0	FNMA POOL #0BC5980	475,956.69	488,822.38	435,276.67
3140FE2G8	FNMA POOL #0BD7074	3,905,649.30	3,927,618.64	3,383,737.38
3140FEDD3	FNMA POOL #0BD6399	385,659.12	394,667.91	349,912.37
3140FNHF4	FNMA POOL #0BE2929	1,309,158.99	1,344,956.33	1,193,298.42
3140H3DG8	FNMA POOL #0BJ1902	50,017.11	47,492.84	43,321.32
3140H3PZ3	FNMA POOL #0BJ2239	37,363.90	36,149.61	32,370.22
3140HE5B4	FNMA POOL #0BK1741	766,179.54	774,679.37	699,338.03
3140HSJ77	FNMA POOL #0BL1185	3,000,000.00	3,087,656.25	2,770,470.00
3140MAVY7	FNMA POOL #0BU8730	742,812.13	632,260.86	609,113.38
3140QMU44	FNMA POOL #0CB2402	12,915,756.78	10,802,819.69	10,577,746.48
3140QN3E0	FNMA POOL #0CB3496	7,172,503.47	6,412,666.44	6,102,939.75
3140QNCA8	FNMA POOL #0CB2764	5,012,043.89	4,774,755.01	3,911,599.53
3140QNEU2	FNMA POOL #0CB2846	26,874,702.38	25,602,353.21	20,993,442.51
3140QNWK4	FNMA POOL #0CB3349	11,654,812.40	10,232,561.08	9,556,829.62
3140QREG4	FNMA POOL #0CB5534	6,948,969.44	6,517,916.22	6,549,473.19
3140QULC8	FNMA POOL #0CB8422	7,676,338.12	7,792,082.91	7,717,636.82
3140XGZN2	FNMA POOL #0FS1648	908,288.74	771,052.02	742,289.89
3140XJ3F8	FNMA POOL #0FS3497	16,877,270.07	15,527,088.49	14,952,248.65
3140XJT94	FNMA POOL #0FS3275	3,103,912.02	2,687,308.81	2,635,904.17
3140XMC79	FNMA POOL #0FS5493	3,995,881.41	3,380,578.11	3,276,462.92
31413AJN4	FNMA POOL #0939569	22,848.22	23,305.22	23,655.45
31417CDZ5	FNMA POOL #0AB5519	1,442,177.78	1,433,840.21	1,309,079.19
31417CKA2	FNMA POOL #0AB5688	409,774.90	407,405.83	371,268.35
31418AR26	FNMA POOL #0MA1404	1,214,783.10	1,222,185.72	1,100,338.39
31418CKG8	FNMA POOL #0MA2994	1,377,058.97	1,408,257.97	1,235,469.77
31418CR71	FNMA POOL #0MA3209	1,209,753.78	1,192,505.38	1,047,804.04
31418CT95	FNMA POOL #0MA3275	2,138,603.80	2,101,807.37	1,851,624.56
31418CWM2	FNMA POOL #0MA3351	79,839.72	76,903.54	67,886.12
31418D6A5	FNMA POOL #0MA4464	6,025,534.41	4,755,464.74	4,455,159.63
31418EAM2	FNMA POOL #0MA4511	2,381,714.02	1,885,182.47	1,857,308.23
31418EB82	FNMA POOL #0MA4562	7,077,724.66	5,489,660.24	5,510,574.87
31418ECR9	FNMA POOL #0MA4579	17,078,218.24	15,557,189.46	14,517,680.98
31418ED56	FNMA POOL #0MA4623	1,291,170.10	1,099,007.73	1,053,685.18
31418ED64	FNMA POOL #0MA4624	2,098,624.11	1,790,388.69	1,783,137.95
31418EDD9	FNMA POOL #0MA4599	15,610,077.66	14,829,573.82	13,274,341.74
31418EE22	FNMA POOL #0MA4652	844,438.58	718,762.42	688,487.66
31418EE30	FNMA POOL #0MA4653	34,224,718.03	30,269,322.38	29,089,641.33
31418EHV5	FNMA POOL #0MA4743	804,925.64	685,130.13	656,054.64
31418EJN1	FNMA POOL #0MA4768	1,709,227.75	1,454,846.65	1,393,413.73
31418ELU2	FNMA POOL #0MA4838	8,539,112.69	7,792,941.04	7,562,494.37
31418ET67	FNMA POOL #0MA5072	14,043,954.40	14,026,948.00	13,877,814.42
31418EU99	FNMA POOL #0MA5107	9,126,147.64	9,148,250.10	9,010,063.04
31418FBM8	FNMA POOL #0MA5443	5,929,006.48	5,958,188.32	5,722,854.93
31429KAK9	FEDERATION DES CAISSES DE 144A	1,720,000.00	1,719,552.80	1,753,436.80
33843EAJ0	FLAGSHIP CREDIT AUTO 2 C 144A	2,655,000.00	2,654,888.49	2,670,345.90

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33843XAC3	FLAGSHIP CREDIT AUTO 4 A3 144A	2,432,216.66	2,432,099.92	2,441,750.95
33845XAC1	FLAGSHIP CREDIT AUTO 4 C 144A	27,271.13	27,264.24	27,231.59
33938XAE5	FLEX LTD	2,080,000.00	2,060,718.40	2,120,655.85
33938XAF2	FLEX LTD	1,515,000.00	1,511,682.15	1,490,546.10
34532RAA4	FORD CREDIT AUTO OWNE 1 A 144A	3,545,000.00	3,543,755.35	3,542,979.35
345340AA1	FORD CREDIT AUTO OWNE 1 A 144A	2,910,000.00	2,909,988.07	2,794,996.80
34660DAC5	FOURSIGHT CAPITAL AU 2 A3 144A	259,411.65	259,411.20	259,313.07
36143L2G9	GA GLOBAL FUNDING TRUST 144A	4,755,000.00	4,753,668.60	4,499,228.55
36143L2N4	GA GLOBAL FUNDING TRUST 144A	1,190,000.00	1,189,309.80	1,173,268.60
361448BP7	GATX CORP	1,255,000.00	1,253,920.70	1,268,770.11
36169EAC4	GECU AUTO RECEIVABL 1A A3 144A	1,925,000.00	1,924,695.08	1,943,480.00
36179TG41	GNMA II POOL #0MA4719	811,973.76	820,981.42	731,580.24
36179W5C8	GNMA II POOL #0MA8043	16,849,199.70	15,285,382.87	14,608,087.65
36179W7K8	GNMA II POOL #0MA8098	16,440,672.94	15,140,831.68	14,253,899.03
36179XBK1	GNMA II POOL #0MA8142	2,208,895.73	2,086,145.94	2,007,422.35
36179XC53	GNMA II POOL #0MA8192	3,480,330.65	3,291,768.86	3,162,889.70
36179XE93	GNMA II POOL #0MA8260	2,194,619.63	2,073,915.48	1,994,426.42
36179XFA9	GNMA II POOL #0MA8261	2,162,566.17	2,096,337.57	2,016,203.69
36179XK70	GNMA II POOL #0MA8418	1,318,771.28	1,278,383.91	1,229,622.34
36179XM52	GNMA II POOL #0MA8480	128,416.68	124,483.97	120,043.91
36179XX68	GNMA II POOL #0MA8801	10,852,187.77	10,822,513.05	10,793,043.34
3617LYST8	GNMA II POOL #0BR2330	67,372.38	66,867.15	54,242.85
3617LYUD0	GNMA II POOL #0BR2380	150,311.29	149,183.97	122,664.53
3617LYUH1	GNMA II POOL #0BR2384	154,437.55	153,279.21	124,342.30
36192RAA0	GS MORTGAGE SECURI BWTR A 144A	3,252,795.84	3,319,515.05	2,693,932.99
36197VAA6	GS MORTGAGE SECURI PEMB A 144A	6,395,000.00	5,917,373.44	5,250,806.60
36258YBG2	GS MORTGAGE SECURITIES GC45 A5	1,455,000.00	1,498,644.18	1,309,498.88
36269KAA3	GM FINANCIAL REVOLVIN 1 A 144A	2,920,000.00	2,919,112.32	2,944,469.60
36270YAE2	GLS AUTO RECEIVABLE 4A A3 144A	950,000.00	949,863.96	950,342.00
36271BAC5	GLS AUTO SELECT REC 4A A2 144A	1,485,000.00	1,484,951.29	1,478,540.25
36290RZD8	GNMA POOL #0615540	59,044.70	61,037.20	59,215.33
36290RZH9	GNMA POOL #0615544	52,473.62	54,211.65	53,394.01
370334DA9	GENERAL MILLS INC	4,295,000.00	4,275,285.95	4,264,265.58
37045XDZ6	GENERAL MOTORS FINANCIAL CO IN	2,520,000.00	2,516,673.60	2,541,646.80
372460AF2	GENUINE PARTS CO	2,955,000.00	2,946,016.80	2,942,544.65
375558CD3	GILEAD SCIENCES INC	8,015,000.00	7,991,676.35	7,799,918.76
37964VAD9	GLS AUTO RECEIVABLES 2A B 144A	2,635,000.00	2,634,640.85	2,671,099.50
37989AAG9	GLS AUTO RECEIVABLES 3A B 144A	1,390,000.00	1,389,865.87	1,395,740.70
37989EAC0	GLS AUTO SELECT REC 3A A2 144A	2,157,822.43	2,157,798.48	2,182,939.48
379924AC7	GLS AUTO SELECT REC 2A A2 144A	643,088.83	643,018.74	650,317.15
38141GB29	GOLDMAN SACHS GROUP INC/THE	3,160,000.00	3,160,000.00	3,143,117.42
38145GAM2	GOLDMAN SACHS GROUP INC/THE	5,205,000.00	5,205,000.00	5,233,783.65
38151LAG5	GOLDMAN SACHS BANK USA/NEW YOR	2,960,000.00	2,960,000.00	2,982,462.32
38173MAB8	GOLUB CAPITAL BDC INC	3,015,000.00	2,992,116.15	2,872,744.28
38173MAE2	GOLUB CAPITAL BDC INC	525,000.00	524,013.20	524,023.34
38179RAA3	GOLUB CAPITAL PRIVATE CRE 144A	3,215,000.00	3,181,306.80	3,147,089.81
38375B2B7	GNMA GTD REMIC P/T 13-H12 A	105,444.28	105,995.27	103,539.96
38375B7T3	GNMA GTD REMIC P/T 13-H22 FT	127,656.28	127,237.91	127,261.82
38375BC83	GNMA GTD REMIC P/T 12-H31 FC	504.92	500.60	499.84
38375BJS2	GNMA GTD REMIC P/T 11-H03 FA	349,034.06	345,584.43	348,559.37
38375BKL5	GNMA GTD REMIC P/T 11-H06 FA	507,611.80	501,173.99	506,672.72
38375BL75	GNMA GTD REMIC P/T 13-H05 FB	1,860.05	1,856.24	1,843.87
38375BTU6	GNMA GTD REMIC P/T 12-H14 FK	33,923.37	33,647.35	33,900.98
38375BVQ2	GNMA GTD REMIC P/T 12-H20 BA	24,233.47	24,165.54	23,883.06
38375BWA6	GNMA GTD REMIC P/T 12-H21 CF	1,723.06	1,725.82	1,722.44
38375BWC2	GNMA GTD REMIC P/T 12-H21 DF	1,537.18	1,538.77	1,536.50
38375UBZ2	GNMA GTD REMIC P/T 13-H26 FT	290,851.51	290,487.36	289,955.69
38375UZF0	GNMA GTD REMIC P/T 17-H09 FG	157,716.15	157,075.43	157,451.19
38376MVG9	GNMA GTD REMIC P/T 17-38 DI	704,795.12	148,887.98	129,654.11
38376R5E2	GNMA GTD REMIC P/T 17-H14 FK	99,859.01	99,671.72	99,810.08
38376RCF1	GNMA GTD REMIC P/T 15-H14 FB	8,771.49	8,737.26	8,751.05
38376RCJ3	GNMA GTD REMIC P/T 15-H13 FG	15,633.68	15,560.42	15,591.94
38376RUL8	GNMA GTD REMIC P/T 16-H10 JZ	10,145.96	11,024.89	10,050.39

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38376WKW4	GNMA GTD REMIC P/T 10-14 VB	703,306.17	705,503.11	701,456.47
38376XNT6	GNMA GTD REMIC P/T 10-H03 FA	23,249.05	23,204.49	23,231.15
38378BYY9	GNMA GTD REMIC P/T 12-85 IO	4,117,914.00	195,922.60	32,449.16
38379BSE9	GNMA GTD REMIC P/T 14-58 IH	518,634.55	96,595.69	89,677.10
38379DER1	GNMA GTD REMIC P/T 14-99 HI	1,844,126.03	286,789.24	241,857.13
38379GJA6	GNMA GTD REMIC P/T 14-137 ID	3,928,632.64	701,629.25	625,359.74
38379K2B3	GNMA GTD REMIC P/T 15-146 IB	961,376.28	62,113.96	3,758.98
38379RY72	GNMA GTD REMIC P/T 17-128 IO	832,929.51	49,325.06	44,020.32
38379UAT3	GNMA GTD REMIC P/T 15-189 IG	1,979,894.84	143,233.04	48,626.22
38379UU20	GNMA GTD REMIC P/T 16-137 IO	7,524,855.25	413,867.03	192,260.05
38380JPT9	GNMA GTD REMIC P/T 18-23 IO	4,862,139.98	369,905.80	166,917.27
38380LNQ2	GNMA GTD REMIC P/T 19-H01 FT	336,800.95	336,537.52	335,928.63
38380LPU1	GNMA GTD REMIC P/T 19-H01 FL	80,714.77	80,664.36	80,809.20
38380LSX2	GNMA GTD REMIC P/T 19-H05 FT	790,999.63	791,204.90	790,438.02
38380LVZ3	GNMA GTD REMIC P/T 19-H10 FM	320,762.39	320,261.19	319,848.22
38380LX40	GNMA GTD REMIC P/T 20-H01 FT	111,609.39	111,591.91	110,987.72
38380LXV0	GNMA GTD REMIC P/T 19-H13 FT	443,955.20	444,301.58	442,876.39
38380MBL4	GNMA GTD REMIC P/T 18-96 IO	18,779,884.32	1,053,434.19	485,254.18
38380MLR0	GNMA GTD REMIC P/T 18-133 IO	4,231,753.40	309,447.01	221,984.45
38380MMQ1	GNMA GTD REMIC P/T 18-129 IO	11,637,256.00	787,333.09	453,154.75
38380MQR5	GNMA GTD REMIC P/T 18-143 IO	4,426,526.81	342,019.20	230,754.84
38380N6M6	GNMA GTD REMIC P/T 20-26 IO	6,724,818.76	503,573.35	311,359.11
38380NMN6	GNMA GTD REMIC P/T 19-116 IO	9,779,510.40	843,100.76	450,150.86
38380P3W2	GNMA GTD REMIC P/T 20-130 IO	6,240,251.55	571,373.04	432,823.85
38380P4H4	GNMA GTD REMIC P/T 20-128 IO	3,733,104.30	326,646.67	246,758.19
38380P6Y5	GNMA GTD REMIC P/T 20-136 IO	7,854,572.03	741,275.29	565,293.55
38380P8J6	GNMA GTD REMIC P/T 20-147 IO	5,732,717.38	509,674.48	375,321.01
38380PWY6	GNMA GTD REMIC P/T 20-108 IO	13,355,556.63	943,311.30	769,680.73
38380QS86	GNMA GTD REMIC P/T 21-H08 IA	1,250,324.74	174,315.42	5,001.30
38380QYD8	GNMA GTD REMIC P/T 21-H03 IO	4,274,187.06	532,269.87	6,154.83
38380RDP2	GNMA GTD REMIC P/T 20-174 IO	3,109,086.75	275,366.86	195,654.83
38380RE71	GNMA GTD REMIC P/T 21-40 IO	5,711,396.93	462,266.26	350,279.97
38380REH9	GNMA GTD REMIC P/T 20-171 IO	4,962,021.52	342,689.64	339,054.93
38380RET3	GNMA GTD REMIC P/T 20-179 IO	7,105,417.78	639,487.63	522,106.10
38380RGX2	GNMA GTD REMIC P/T 20-172 IO	7,267,940.77	723,387.25	565,518.47
38380RHZ6	GNMA GTD REMIC P/T 20-197 IO	8,296,982.31	732,792.09	557,640.18
38380RJ84	GNMA GTD REMIC P/T 21-52 IO	8,744,303.02	707,742.07	452,605.12
38380RQU7	GNMA GTD REMIC P/T 21-10 IO	1,777,153.06	160,707.41	125,502.55
38380RTF7	GNMA GTD REMIC P/T 21-12 IO	7,846,764.06	703,143.66	537,032.53
38380RVE7	GNMA GTD REMIC P/T 21-33 IO	6,558,753.85	589,775.47	416,939.98
38380RYD6	GNMA GTD REMIC P/T 21-20 IO	7,191,257.74	702,271.31	569,044.22
38381D2H2	GNMA GTD REMIC P/T 21-163 IO	10,111,125.16	838,907.48	585,029.70
38381D2S8	GNMA GTD REMIC P/T 21-171 IO	14,175,541.57	1,130,167.22	964,220.34
38381DK58	GNMA GTD REMIC P/T 21-145 IO	2,249,125.47	169,738.76	131,708.79
38381DM23	GNMA GTD REMIC P/T 21-151 IO	9,624,369.13	858,314.61	669,471.12
38381DMB3	GNMA GTD REMIC P/T 21-106 IO	7,955,828.95	674,380.85	526,994.11
38381DXB1	GNMA GTD REMIC P/T 21-133 IO	10,054,190.08	846,751.33	659,353.79
38381DZE3	GNMA GTD REMIC P/T 21-132 BI	10,830,650.38	930,759.04	734,209.79
38381DZM5	GNMA GTD REMIC P/T 21-128 IO	8,969,257.85	707,730.53	581,566.68
38381EVR6	GNMA GTD REMIC P/T 2022-17 IO	5,697,781.52	450,480.89	326,995.68
38381EWF1	GNMA GTD REMIC P/T 22-43 IO	11,696,329.73	855,645.86	653,473.94
38381HET4	GNMA GTD REMIC P/T 22-92 EI	15,935,668.80	1,058,228.05	942,276.10
38381XFM3	GNMA GTD REMIC P/T 19-90 BI	2,101,513.10	190,121.30	146,223.28
38381XL79	GNMA GTD REMIC P/T 19-100 FD	3,731,359.97	3,729,025.94	3,661,061.15
38381YLD4	GNMA GTD REMIC P/T 19-111 ID	878,491.80	102,124.71	43,397.49
38382AK95	GNMA GTD REMIC P/T 19-H17 HZ	2,168,053.03	2,510,168.61	1,769,443.88
38382DL31	GNMA GTD REMIC P/T 20-34 IO	7,215,160.72	1,420,484.82	1,350,173.03
38382YA45	GNMA GTD REMIC P/T 22-H22 FE	2,068,444.49	2,068,444.33	2,072,622.74
38382YRK1	GNMA GTD REMIC P/T 22-H09 EF	2,791,124.64	2,791,124.16	2,779,290.28
38383T8X4	GNMA GTD REMIC P/T 22-132 IO	9,766,293.11	540,198.16	437,334.61
38383TWL3	GNMA GTD REMIC P/T 22-125 IO	5,827,149.28	1,107,160.22	1,121,609.69
38384B6D8	GNMA GTD REMIC P/T 23-110 IO	8,217,755.44	662,908.39	623,727.64
404280EM7	HSBC HOLDINGS PLC	5,790,000.00	5,790,000.00	5,786,267.59

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40440VAB1	HPS CORPORATE LENDING FUN 144A	2,060,000.00	2,035,053.40	2,090,822.34
41283LAY1	HARLEY-DAVIDSON FINANCIAL 144A	745,000.00	743,979.35	738,972.95
423452AK7	HELMERICH & PAYNE INC 144A	3,170,000.00	3,159,539.00	3,011,764.92
427096AJ1	HERCULES CAPITAL INC	3,005,000.00	2,983,424.10	2,876,813.22
42806MAN9	HERTZ VEHICLE FINANC 2A A 144A	2,770,000.00	2,549,132.81	2,601,223.90
42806MCA5	HERTZ VEHICLE FINANC 3A A 144A	3,615,000.00	3,614,155.90	3,672,514.65
42806MCK3	HERTZ VEHICLE FINANC 1A A 144A	2,810,000.00	2,809,920.76	2,826,438.50
42824CBW8	HEWLETT PACKARD ENTERPRISE CO	2,875,000.00	2,819,972.50	2,709,015.04
43283GAC6	HILTON GRAND VACATIO 2A C 144A	114,857.47	114,825.50	113,667.54
438516CS3	HONEYWELL INTERNATIONAL INC	2,565,000.00	2,570,745.60	2,511,422.54
442851BH3	HOWARD UNIVERSITY	150,000.00	138,712.15	130,060.61
44422PAU6	HUDSONS BAY SIMON HB7 A7 144A	1,111,431.40	1,137,214.26	1,090,469.80
44422PBN1	HUDSONS BAY SIMO HB10 A10 144A	1,045,000.00	1,066,798.05	1,014,893.55
446144AE7	HUNTINGTON AUTO TRU 1A A3 144A	1,700,000.00	1,699,936.76	1,717,357.00
446150BC7	HUNTINGTON BANCSHARES INC/OH	1,935,000.00	1,935,000.00	1,995,886.71
446150BE3	HUNTINGTON BANCSHARES INC/OH	2,310,000.00	2,310,000.00	2,308,383.39
448579AR3	HYATT HOTELS CORP	2,800,000.00	2,785,888.00	2,801,616.33
448579AT9	HYATT HOTELS CORP	2,905,000.00	2,897,592.25	2,888,232.95
44891ADH7	HYUNDAI CAPITAL AMERICA 144A	1,175,000.00	1,173,684.00	1,129,598.00
44891ADK0	HYUNDAI CAPITAL AMERICA 144A	3,760,000.00	3,758,759.20	3,751,088.80
44920UAS7	HYUNDAI CAPITAL SERVICES 144A	2,705,000.00	2,697,939.95	2,680,114.00
452327AQ2	ILLUMINA INC	2,190,000.00	2,188,467.00	2,183,374.72
46266TAC2	IQVIA INC	1,750,000.00	1,749,877.50	1,770,969.92
46514BCB1	ISRAEL ST	5,000,000.00	5,000,000.00	4,970,450.00
46514TPV4	ISRAEL ST	5,000,000.00	5,000,000.00	4,834,800.00
46514VDP5	ISRAEL STATE	5,000,000.00	5,000,000.00	4,936,150.00
46591EAT4	JPMCC COMMERCIAL MORTG COR5 A4	3,375,000.00	3,476,238.86	3,061,876.71
46647PDR4	JPMORGAN CHASE & CO	2,190,000.00	2,196,986.10	2,185,417.62
46647PER3	JPMORGAN CHASE & CO	4,640,000.00	4,640,000.00	4,469,613.54
46849LUV1	JACKSON NATIONAL LIFE GLO 144A	2,180,000.00	2,179,629.40	2,178,190.60
46849LUV5	JACKSON NATIONAL LIFE GLO 144A	775,000.00	773,651.50	771,776.00
47233WBM0	JEFFERIES FINANCIAL GROUP INC	2,845,000.00	2,828,982.65	2,907,612.02
48241FAD6	KBC GROUP NV 144A	1,615,000.00	1,615,000.00	1,589,402.25
49456BBA8	KINDER MORGAN INC	3,315,000.00	3,299,817.30	3,234,428.96
501689AD5	LAD AUTO RECEIVABLE 1A A4 144A	765,000.00	764,999.85	770,056.65
501889AD1	LKQ CORP	2,645,000.00	2,637,752.70	2,688,134.71
50249AAM5	LYB INTERNATIONAL FINANCE III	3,400,000.00	3,373,956.00	3,337,607.86
505709AC9	LAD AUTO RECEIVABLE 3A A3 144A	1,240,000.00	1,239,947.05	1,234,010.80
50571AAE1	LAD AUTO RECEIVABLES 4A B 144A	1,165,000.00	1,164,761.87	1,187,647.60
505920AC2	LAD AUTO RECEIVABLE 2A A3 144A	1,580,000.00	1,579,836.94	1,597,079.80
53944YBC6	LLOYDS BANKING GROUP PLC	3,725,000.00	3,725,000.00	3,729,483.37
539830CG2	LOCKHEED MARTIN CORP	1,830,000.00	1,828,902.00	1,803,007.87
551925AB6	M&T EQUIPMENT 2023- 1A A3 144A	1,645,000.00	1,644,928.61	1,661,005.85
55261FAV6	M&T BANK CORP	5,360,000.00	5,360,000.00	5,205,921.17
552676AV0	MDC HOLDINGS INC	2,390,000.00	2,390,000.00	1,804,251.41
56035LAE4	MAIN STREET CAPITAL CORP	1,315,000.00	1,337,894.15	1,267,353.28
56035LAJ3	MAIN STREET CAPITAL CORP	1,860,000.00	1,869,182.45	1,893,206.36
566539AA0	MAREX GROUP PLC	2,335,000.00	2,335,000.00	2,357,783.51
573284BB1	MARTIN MARIETTA MATERIALS INC	3,690,000.00	3,616,421.40	3,482,838.12
57563NAB4	MASSACHUSETTS ST EDUCTNL FING	467,611.17	463,186.24	451,333.63
57586N7U9	MASSACHUSETTS ST HSG FIN AGY	600,000.00	530,646.00	424,944.00
58769JAZ0	MERCEDES-BENZ FINANCE NOR 144A	5,725,000.00	5,718,702.50	5,714,466.00
59156RCN6	METLIFE INC	4,390,000.00	4,383,919.81	4,377,006.79
595017BL7	MICROCHIP TECHNOLOGY INC	2,460,000.00	2,458,081.20	2,445,284.13
595112BV4	MICRON TECHNOLOGY INC	2,610,000.00	2,649,726.07	2,776,128.67
606769AJ6	MITSUBISHI CORP 144A	2,045,000.00	2,037,044.95	2,054,550.15
606790AC7	MITSUBISHI HC FINANCE AME 144A	5,115,000.00	5,109,117.75	5,101,547.55
61690FAM5	MORGAN STANLEY BANK OF C22 A4	1,875,000.00	1,931,166.75	1,864,406.25
61747YFU4	MORGAN STANLEY	5,620,000.00	5,620,000.00	5,500,465.35
61747YFV2	MORGAN STANLEY	5,580,000.00	5,580,000.00	5,390,340.26
62847RAA5	MVW 2024-1 LLC 1A A 144A	813,906.84	813,862.24	816,902.02
629209AC1	NMI HOLDINGS INC	2,010,000.00	1,984,955.40	2,030,125.91
62954WAM7	NTT FINANCE CORP 144A	6,155,000.00	6,155,000.00	6,201,039.40

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632525CA7	NATIONAL AUSTRALIA BANK LTD/NE	3,140,000.00	3,130,862.60	3,129,208.61
63307A3B9	NATIONAL BANK OF CANADA	3,510,000.00	3,502,839.60	3,413,216.56
637432MT9	NATIONAL RURAL UTILITIES COOPE	2,163,000.00	2,163,000.00	2,167,455.78
63861VAK3	NATIONWIDE BUILDING SOCIE 144A	4,220,000.00	4,220,000.00	4,223,882.40
639057AS7	NATWEST GROUP PLC	4,360,000.00	4,360,000.00	4,291,117.71
63941GAB0	NAVIENT PRIVATE EDU BA A2 144A	616,212.95	615,956.26	580,312.38
63941UAA1	NAVIENT PRIVATE EDUC GA A 144A	178,012.63	177,979.33	163,130.77
64110DAL8	NETAPP INC	1,570,000.00	1,568,963.80	1,546,041.80
643821AA9	NEW ECONOMY ASSETS - 1 A1 144A	4,375,000.00	4,295,680.81	4,033,575.00
644188BG8	NEW ENGLAND POWER CO 144A	2,920,000.00	2,920,000.00	1,747,503.20
647551AF7	NEW MOUNTAIN FINANCE CORP	930,000.00	920,365.20	936,981.06
647551AG5	NEW MOUNTAIN FINANCE CORP	1,195,000.00	1,187,387.85	1,193,868.41
64952WFG3	NEW YORK LIFE GLOBAL FUND 144A	3,790,000.00	3,782,723.20	3,817,629.10
64952WFK4	NEW YORK LIFE GLOBAL FUND 144A	4,210,000.00	4,207,600.30	4,179,140.70
65480CAH8	NISSAN MOTOR ACCEPTANCE C 144A	2,505,000.00	2,501,968.95	2,471,433.00
65558RAJ8	NORDEA BANK ABP 144A	5,280,000.00	5,275,987.20	5,168,011.20
66815L2M0	NORTHWESTERN MUTUAL GLOBA 144A	4,460,000.00	4,458,617.40	4,461,605.60
674599EM3	OCCIDENTAL PETROLEUM CORP	2,550,000.00	2,538,576.00	2,399,541.43
67578YAB2	OCTANE RECEIVABLES 2A A2 144A	3,016,981.16	3,016,845.10	3,049,685.23
681936BD1	OMEGA HEALTHCARE INVESTORS INC	530,000.00	514,763.70	529,809.20
68267HAA5	ONEMAIN FINANCIAL IS S1 A 144A	5,155,000.00	5,154,119.52	5,122,781.25
68389XBE4	ORACLE CORP	1,215,000.00	1,245,022.65	1,061,926.85
691205AC2	BLUE OWL TECHNOLOGY FINAN 144A	2,360,000.00	2,517,246.80	2,333,922.00
69120VBB6	BLUE OWL CREDIT INCOME CORP	1,780,000.00	1,768,483.40	1,890,196.47
69121DAD2	BLUE OWL CAPITAL CORP II	1,390,000.00	1,381,284.70	1,459,044.86
69121JAA5	BLUE OWL TECHNOLOGY FINAN 144A	2,315,000.00	2,287,196.85	2,327,972.13
69121KAC8	BLUE OWL CAPITAL CORP	610,000.00	641,805.00	604,900.40
69121KAH7	BLUE OWL CAPITAL CORP	1,640,000.00	1,640,705.20	1,646,841.47
70687FAC3	PENFED AUTO RECEIVAB A A3 144A	1,285,000.00	1,284,875.87	1,283,470.85
709599BJ2	PENSKE TRUCK LEASING CO L 144A	1,520,000.00	1,515,075.20	1,511,533.60
718547AW2	PHILLIPS 66 CO	3,075,000.00	3,072,171.00	2,905,921.96
718547AY8	PHILLIPS 66 CO	2,180,000.00	2,178,931.80	2,061,863.53
723787AV9	PIONEER NATURAL RESOURCES CO	2,740,000.00	2,738,657.40	2,757,896.45
74113GAJ2	PRESTIGE AUTO RECEIV 1A C 144A	2,015,000.00	2,014,992.34	2,027,936.30
74113XAE6	PRESTIGE AUTO RECEIV 1A C 144A	1,481,409.88	1,481,145.28	1,464,566.25
74256LFA2	PRINCIPAL LIFE GLOBAL FUN 144A	1,835,000.00	1,833,568.70	1,829,550.05
74368CCA0	PROTECTIVE LIFE GLOBAL FU 144A	3,880,000.00	3,880,000.00	3,842,713.20
750236AY7	RADIAN GROUP INC	1,275,000.00	1,272,615.75	1,307,943.72
75102XAD8	RAIZEN FUELS FINANCE SA 144A	3,210,000.00	3,171,383.70	2,971,657.50
758983AA8	REGIONAL MANAGEMENT I 1 A 144A	990,000.00	989,798.34	1,009,710.90
759351AS8	REINSURANCE GROUP OF AMERICA I	3,220,000.00	3,197,041.40	3,240,293.31
75951AAP3	RELIANCE STANDARD LIFE GL 144A	3,745,000.00	3,728,709.25	3,717,024.85
78016HZZ6	ROYAL BANK OF CANADA	3,915,000.00	3,915,000.00	3,888,927.08
78081BAS2	ROYALTY PHARMA PLC	2,515,000.00	2,455,067.55	2,389,987.42
783896AC7	SCF EQUIPMENT LEASI 1A A3 144A	1,265,000.00	1,264,856.68	1,285,214.70
78397DAD0	SBL HOLDINGS INC 144A	3,155,000.00	3,145,251.05	3,069,247.10
78398AAD5	SFS AUTO RECEIVABLE 1A A3 144A	2,265,000.00	2,264,768.52	2,285,226.45
78398DAC1	SBNA AUTO LEASE TRUS C A3 144A	730,000.00	729,936.64	729,686.10
784024AB7	SCF EQUIPMENT LEASI 1A A2 144A	1,654,688.65	1,654,668.78	1,667,214.64
784033AS1	SCF EQUIPMENT LEASI 1A A3 144A	1,086,600.56	1,086,433.57	1,080,135.29
78414SAE4	SBNA AUTO LEASE TRUS A A3 144A	1,340,000.00	1,339,979.77	1,347,463.80
78433DAC8	SEB FUNDING LLC 1A A2 144A	1,515,000.00	1,515,779.30	1,549,057.20
78436XAC1	SFS AUTO RECEIVABLE 3A A3 144A	1,005,000.00	1,004,889.35	1,003,392.00
78437VAE0	SBNA AUTO LEASE TRUS B A3 144A	1,770,000.00	1,769,742.64	1,792,001.10
78473HAA4	SPGN 2022-TFLM MOR TFLM A 144A	4,805,000.00	4,805,000.00	4,745,946.55
80285UAE1	SANTANDER DRIVE AUTO RECEI 3 B	1,452,417.36	1,452,258.90	1,449,991.82
80285XAE5	SANTANDER DRIVE AUTO RECEI 3 C	900,000.00	899,852.76	914,956.46
80286FAD5	SANTANDER DRIVE AUTO RECEI 4 B	2,693,044.11	2,692,420.13	2,689,920.18
80286PAD3	SANTANDER DRIVE AUTO RECEI 5 B	2,995,000.00	2,994,250.95	3,069,496.07
80287GAE0	SANTANDER DRIVE AUTO RECEI 1 C	1,795,000.00	1,790,467.24	1,801,335.26
80287LAC3	SANTANDER DRIVE AUTO RECE 3 A3	2,425,000.00	2,424,748.04	2,453,496.93
802919AC4	SANTANDER DRIVE AUTO RECE 4 A3	2,050,000.00	2,049,775.94	2,054,394.32
802927AE3	SANTANDER DRIVE AUTO RECEI 4 B	1,875,000.00	1,874,592.75	1,900,879.46

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810064AA3	SCOTT TRUST 2023-SF SFS A 144A	2,720,000.00	2,720,000.00	2,761,398.40
82650DAA0	SIERRA TIMESHARE 202 2A A 144A	2,125,462.28	2,124,938.06	2,122,146.56
82969BAA0	SIRIUSPOINT LTD	2,615,000.00	2,605,350.65	2,686,232.05
82983PAA1	SITIOS LATINOAMERICA SAB 144A	2,655,000.00	2,645,946.45	2,639,468.25
829932AA0	SIXTH STREET LENDING PART 144A	2,185,000.00	2,161,773.45	2,210,911.28
829932AC6	SIXTH STREET LENDING PART 144A	925,000.00	923,529.25	905,793.84
83368RBZ4	SOCIETE GENERALE SA 144A	4,735,000.00	4,734,810.60	4,738,077.75
83406EAC9	SOFI PROFESSIONAL L A A2B 144A	5,755.71	5,735.83	5,706.49
845011AD7	SOUTHWEST GAS CORP	2,545,000.00	2,544,516.45	1,600,844.73
853254CX6	STANDARD CHARTERED PLC 144A	1,975,000.00	1,974,131.00	2,090,952.25
853252CA9	STANDARD CHARTERED PLC 144A	1,470,000.00	1,470,000.00	1,444,054.50
857449AE2	STATE STREET BANK & TRUST CO	3,840,000.00	3,840,000.00	3,824,582.40
857477CN1	STATE STREET CORP	1,885,000.00	1,885,000.00	1,863,540.93
86563VBP3	SUMITOMO MITSUI TRUST BAN 144A	2,615,000.00	2,612,568.05	2,638,874.95
86803UAE1	SUNTORY HOLDINGS LTD 144A	1,590,000.00	1,590,000.00	1,595,739.90
87020PAX5	SWEDBANK AB 144A	2,185,000.00	2,185,000.00	2,231,059.80
87020PAY3	SWEDBANK AB 144A	2,750,000.00	2,750,000.00	2,771,175.00
87165BAS2	SYNCHRONY FINANCIAL	1,445,000.00	1,443,959.60	1,443,598.35
87165BAV5	SYNCHRONY FINANCIAL	1,920,000.00	1,920,000.00	1,936,942.69
87166FAD5	SYNCHRONY BANK	3,065,000.00	3,061,812.40	3,068,831.25
874054AK5	TAKE-TWO INTERACTIVE SOFTWARE	2,190,000.00	2,187,459.90	2,188,217.89
876030AL1	TAPESTRY INC	1,470,000.00	1,468,000.80	1,430,883.67
89115A3C4	TORONTO-DOMINION BANK/THE	5,220,000.00	5,220,000.00	5,149,925.52
89236TMF9	TOYOTA MOTOR CREDIT CORP	2,480,000.00	2,474,692.80	2,497,815.55
89237JAA4	TOYOTA AUTO LOAN EXT 1A A 144A	1,200,000.00	1,199,930.76	1,184,292.00
89787EAA9	TRUSTAGE FINANCIAL GROUP 144A	1,850,000.00	1,836,606.00	1,690,826.00
89788MAQ5	TRUIST FINANCIAL CORP	2,655,000.00	2,655,000.00	2,838,603.82
902133BA4	TYCO ELECTRONICS GROUP SA	3,655,000.00	3,635,226.45	3,618,425.95
90331HPP2	US BANK NA/CINCINNATI OH	5,250,000.00	5,250,000.00	5,219,016.65
904678AU3	UNICREDIT SPA 144A	2,995,000.00	2,995,000.00	2,936,567.55
90944KAD7	UNITED AUTO CREDIT SE 2 C 144A	333,350.51	331,752.52	333,453.85
912797MJ3	U S TREASURY BILL	47,000,000.00	46,503,058.56	46,503,058.56
912810QY7	U S TREASURY BOND	8,815,000.00	9,998,138.28	6,590,589.84
912810RM2	U S TREASURY BOND	1,290,000.00	1,284,534.26	975,764.06
912810SU3	U S TREASURY BOND	27,975,000.00	25,197,514.92	15,582,949.22
912810SZ2	U S TREASURY BOND	13,250,000.00	13,164,127.78	7,583,554.69
912810TA6	U S TREASURY BOND	48,100,000.00	46,563,263.88	31,174,812.50
912810TB4	U S TREASURY BOND	8,510,000.00	7,948,283.30	4,700,445.31
912810TC2	U S TREASURY BOND	20,155,000.00	20,369,934.03	13,547,939.06
912810TF5	U S TREASURY BOND	16,765,000.00	16,106,814.26	11,945,062.50
912810TJ7	U S TREASURY BOND	6,590,000.00	5,515,006.84	4,736,562.50
912810TK4	U S TREASURY BOND	9,320,000.00	8,561,657.81	7,699,193.75
912810TQ1	U S TREASURY BOND	15,960,000.00	15,950,003.59	14,099,662.50
912810TS7	U S TREASURY BOND	20,330,000.00	19,879,894.53	17,918,989.06
912810TU2	U S TREASURY BOND	9,955,000.00	9,410,688.28	9,377,921.09
912810TV0	U S TREASURY BOND	2,625,000.00	2,843,069.28	2,601,210.94
912810TW8	U S TREASURY BOND	25,015,000.00	26,207,526.17	24,725,764.06
912810TX6	U S TREASURY BOND	13,340,000.00	12,581,186.10	12,191,509.38
912810TZ1	U S TREASURY BOND	10,270,000.00	10,113,709.54	9,814,268.75
912810UA4	U S TREASURY BOND	11,355,000.00	11,929,729.49	11,053,382.81
912810UB2	U S TREASURY BOND	10,705,000.00	10,936,921.29	10,390,540.63
912810UC0	U S TREASURY BOND	28,985,000.00	29,316,807.43	26,521,275.00
912810UD8	U S TREASURY BOND	30,955,000.00	30,068,974.03	28,052,968.75
912810UE6	U S TREASURY BOND	2,940,000.00	2,803,022.85	2,807,700.00
912810UF3	U S TREASURY BOND	6,925,000.00	7,005,534.18	6,721,578.13
91282CKD2	U S TREASURY NOTE	67,910,000.00	68,105,485.35	67,591,671.88
91282CKG5	U S TREASURY NOTE	35,390,000.00	34,697,214.06	35,041,629.69
91282CKP5	U S TREASURY NOTE	14,890,000.00	14,981,899.22	15,033,083.67
91282CKQ3	U S TREASURY NOTE	18,295,000.00	18,684,522.51	18,020,575.00
91282CLC3	U S TREASURY NOTE	20,795,000.00	21,069,362.50	20,465,204.40
91282CLF6	U S TREASURY NOTE	63,605,000.00	62,059,549.62	60,166,354.69
91282CLK5	U S TREASURY NOTE	58,460,000.00	58,863,955.48	56,605,721.88
91282CLN9	U S TREASURY NOTE	16,080,000.00	15,857,015.63	15,471,975.00

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91282CLR0	U S TREASURY NOTE	30,500,000.00	30,421,367.19	30,149,726.72
91282CLS8	U S TREASURY NOTE	23,100,000.00	23,075,371.33	23,047,664.18
91282CLW9	U S TREASURY NOTE	11,615,000.00	11,393,040.43	11,315,550.78
91282CLY5	U S TREASURY NOTE	45,815,000.00	45,917,542.77	45,806,051.87
91282CMA6	U S TREASURY NOTE	31,190,000.00	31,009,990.03	30,836,675.94
91324PFL1	UNITEDHEALTH GROUP INC	2,550,000.00	2,544,925.50	2,475,138.45
913903BB5	UNIVERSAL HEALTH SERVICES INC	1,580,000.00	1,579,320.60	1,523,558.21
92660FAT1	VIDEOTRON LTD 144A	4,460,000.00	4,457,324.00	4,377,400.80
92840VAL6	VISTRA OPERATIONS CO LLC 144A	4,195,000.00	4,186,945.60	4,190,343.55
928668CG5	VOLKSWAGEN GROUP OF AMERI 144A	4,215,000.00	4,197,465.60	4,168,382.10
92891PAG8	VSTRONG AUTO RECEIVAB A B 144A	299,000.00	298,968.40	302,629.86
94106LCF4	WASTE MANAGEMENT INC	4,870,000.00	4,868,003.30	4,670,931.88
95000U3N1	WELLS FARGO & CO	6,740,000.00	6,740,000.00	6,562,532.36
95003MBS6	WELLS FARGO COMMERCIAL C62 A4	4,625,000.00	4,763,426.25	4,260,332.67
95003QAS8	WELLS FARGO COMMERCIAL C61 A4	6,870,000.00	7,075,674.06	5,865,672.30
959802AZ2	WESTERN UNION CO/THE	700,000.00	699,188.00	669,457.95
96041CAL6	WESTLAKE AUTOMOBILE 3A C 144A	3,520,000.00	3,519,765.22	3,574,278.40
96042YAD5	WESTLAKE AUTOMOBILE 2A A3 144A	1,355,000.00	1,354,898.38	1,368,129.95
96043CAD2	WESTLAKE AUTOMOBILE 3A A3 144A	1,815,000.00	1,814,826.49	1,814,455.50
961214FT5	WESTPAC BANKING CORP	3,060,000.00	3,054,339.00	3,089,512.78
96328GAS6	WHEELS FLEET LEASE F 1A A 144A	3,108,925.11	3,109,012.39	3,128,418.07
96328GBM8	WHEELS FLEET LEASE 1A A1 144A	1,850,000.00	1,849,866.25	1,871,053.00
96328GBT3	WHEELS FLEET LEASE 2A A1 144A	1,745,000.00	1,744,956.38	1,747,146.35
96328GBZ9	WHEELS FLEET LEASE 3A A1 144A	1,590,000.00	1,589,904.28	1,588,139.70
976843BQ4	WISCONSIN PUBLIC SERVICE CORP	1,335,000.00	1,333,945.35	1,319,144.91
98163HAD1	WORLD OMNI SELECT AUTO TRU A B	1,250,502.13	1,250,216.38	1,242,573.95
98164NAD7	WORLD OMNI AUTO RECEIVABL C A3	1,890,000.00	1,889,620.68	1,881,441.40
999D57104	SWAP COLLATERAL WITH GOLDMAN	-130,000.00	-130,000.00	-130,000.00
999E81102	SWAP COLLATERAL WITH CITIBANK	270,000.00	270,000.00	270,000.00
999G04398	EB TEMP INV FD	30,001,380.42	30,001,380.42	30,001,380.42
999J20034	CASH COLL WITH STATE STREET	-270,000.00	-270,000.00	-270,000.00
99F106C5A	US 10YR ULTRA FUTURE (CBT)	62.00	0.00	-94,893.54
99F133C5A	US TREAS BD FUTURE (CBT)	153.00	0.00	-400,429.76
99F139C5A	US 10YR TREAS NTS FUTURE (CBT)	108.00	0.00	-27,401.74
99F217C5A	US 2YR TREAS NTS FUT (CBT)	283.00	0.00	-28,938.45
99F700C5A	US ULTRA BOND (CBT)	20.00	0.00	-75,294.46
99QAAM3X8	SWAP COLLATERAL WITH JP MORGAN	290,000.00	290,000.00	290,000.00
99QAAMN65	SWAP COLLATERAL WITH MORGAN	80,000.00	80,000.00	80,000.00
000780NZ5	ABN AMRO MORTGAGE CORP 13 A3	114,620.07	113,683.78	112,693.30
00115AAM1	AEP TRANSMISSION CO LLC	700,000.00	699,748.00	506,794.79
001192AL7	SOUTHERN CO GAS CAPITAL CORP	1,900,000.00	1,898,290.00	1,882,539.00
001192AM5	SOUTHERN CO GAS CAPITAL CORP	1,200,000.00	1,136,100.00	1,175,186.33
00130HCG8	AES CORP/THE	2,300,000.00	2,233,691.00	1,915,769.75
00176CAW1	AMMC CLO XII LTD 12A AR2 144A	250,607.16	250,607.17	250,759.78
00177LAJ9	AMMC CLO 24 LTD 24A AR 144A	5,900,000.00	5,900,000.00	5,900,554.60
00190YBP9	ARES XXVII CLO LTD 2A AR3 144A	5,900,000.00	5,900,000.00	5,916,785.50
00206RGQ9	AT&T INC	3,065,000.00	3,076,395.27	2,963,459.12
00206RHJ4	AT&T INC	3,700,000.00	4,159,207.00	3,616,859.48
00206RMM1	AT&T INC	3,508,000.00	3,458,431.96	2,823,557.21
00252GAE9	AAMES MORTGAGE INVESTMENT 1 M1	8,308,371.90	7,296,909.24	7,610,468.66
00287YBX6	ABBVIE INC	5,800,000.00	5,093,792.00	5,382,410.61
00287YDT3	ABBVIE INC	5,100,000.00	5,094,696.00	5,094,976.50
00402D2B0	ABU DHABI DEVELOPMENTAL H 144A	1,900,000.00	1,890,633.00	1,930,780.00
00723L2A6	ADNOC MURBAN RSC LTD 144A	4,400,000.00	4,394,720.00	4,249,432.00
00774MAB1	AERCAP IRELAND CAPITAL DAC / A	1,000,000.00	907,670.00	970,586.30
00774MAC9	AERCAP IRELAND CAPITAL DAC / A	200,000.00	194,388.00	199,888.00
00774MAG0	AERCAP IRELAND CAPITAL DAC / A	1,250,000.00	1,251,516.00	1,247,087.50
00774MAX3	AERCAP IRELAND CAPITAL DAC / A	600,000.00	597,744.00	523,708.74
00792MAA1	AG TRUST 2024-NLP NLP A 144A	1,600,000.00	1,592,000.00	1,604,000.00
00929JAA4	AIRCASTLE LTD / AIRCASTLE 144A	300,000.00	298,920.00	302,115.00
01F020620	COMMIT TO PUR FNMA SF MTG	80,400,000.00	63,252,187.50	62,518,236.00
01F022626	COMMIT TO PUR FNMA SF MTG	53,000,000.00	43,621,484.38	43,137,230.00
01F030629	COMMIT TO PUR FNMA SF MTG	34,300,000.00	29,508,718.75	29,092,917.00

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01F032625	COMMIT TO PUR FNMA SF MTG	81,000,000.00	71,261,015.63	71,597,520.00
01F040636	COMMIT TO PUR FNMA SF MTG	95,900,000.00	87,703,546.88	87,627,666.00
01F042616	COMMIT TO PUR FNMA SF MTG	34,300,000.00	32,550,033.35	32,247,488.00
01F042616	COMMIT TO PUR FNMA SF MTG	-20,500,000.00	-19,475,000.00	-19,273,280.00
01F042624	COMMIT TO PUR FNMA SF MTG	20,500,000.00	19,286,015.63	19,266,105.00
01F042632	COMMIT TO PUR FNMA SF MTG	122,800,000.00	115,355,250.00	115,364,460.00
01F050619	COMMIT TO PUR FNMA SF MTG	28,525,000.00	27,727,454.39	27,520,349.50
01F050619	COMMIT TO PUR FNMA SF MTG	-10,700,000.00	-10,511,078.12	-10,323,146.00
01F050627	COMMIT TO PUR FNMA SF MTG	205,275,000.00	202,057,814.45	197,948,735.25
01F052615	COMMIT TO PUR FNMA SF MTG	9,300,000.00	9,201,811.95	9,174,357.00
01F052615	COMMIT TO PUR FNMA SF MTG	-9,300,000.00	-9,233,337.89	-9,174,357.00
01F052623	COMMIT TO PUR FNMA SF MTG	224,964,000.00	222,964,522.29	221,112,697.00
01F060626	COMMIT TO PUR FNMA SF MTG	89,600,000.00	90,672,898.44	89,975,424.00
01F062614	COMMIT TO PUR FNMA SF MTG	5,000,000.00	5,126,531.69	5,106,800.00
01F062614	COMMIT TO PUR FNMA SF MTG	-5,000,000.00	-5,095,312.50	-5,106,800.00
01F062622	COMMIT TO PUR FNMA SF MTG	31,700,000.00	32,298,951.17	32,351,118.00
02005NBU3	ALLY FINANCIAL INC	1,900,000.00	1,900,000.00	1,970,212.66
02005NBV1	ALLY FINANCIAL INC	600,000.00	600,000.00	592,909.76
02008FAB0	ALLY AUTO RECEIVABLES TRU 1 A2	2,396,581.85	2,394,522.29	2,400,008.96
02146TAG2	ALTERNATIVE LOAN TRUST 24CB A7	1,421,458.05	1,258,164.70	762,171.59
02146VAA0	ALTERNATIVE LOAN TRUS 30T1 1A1	793,673.93	679,290.33	581,612.19
021482AC8	ALTERNATIVE LOAN TRUST 2R 2A1	287,127.75	212,099.82	127,855.11
023771R91	AMERICAN AIRLINES 2016-3 CLASS	1,121,433.07	1,106,480.61	1,040,694.73
023771S25	AMERICAN AIRLINES 2016-3 CLASS	280,237.47	280,237.47	257,770.84
02377CAA2	AMERICAN AIRLINES 2017-2 CLASS	2,268,711.91	2,186,811.37	2,084,106.82
02401LAA2	AMERICAN ASSETS TRUST LP	1,600,000.00	1,582,960.00	1,391,014.10
025537AN1	AMERICAN ELECTRIC POWER CO INC	600,000.00	537,066.00	521,622.61
025816DW6	AMERICAN EXPRESS CO	1,800,000.00	1,800,000.00	1,776,648.44
02666TAE7	AMERICAN HOMES 4 RENT LP	400,000.00	390,068.00	357,324.84
03027XAX8	AMERICAN TOWER CORP	4,100,000.00	3,691,968.00	3,937,903.63
03027XBC3	AMERICAN TOWER CORP	3,400,000.00	2,822,588.93	2,910,624.71
03027XBW9	AMERICAN TOWER CORP	400,000.00	397,964.00	370,686.57
03072SS89	AMERIQUEST MORTGAGE SEC R10 M3	1,790,438.49	1,768,337.77	1,773,894.84
03072SWS0	AMERIQUEST MORTGAGE SEC R11 M3	1,795,832.28	1,755,426.05	1,687,256.26
031162DQ0	AMGEN INC	3,200,000.00	3,289,248.00	3,228,666.94
03328QBL4	ANCHORAGE CAPITAL 6A AR3 144A	5,200,000.00	5,200,000.00	5,207,940.40
036752AN3	ELEVANCE HEALTH INC	5,400,000.00	4,356,828.00	4,689,309.40
037833DB3	APPLE INC	1,700,000.00	1,698,096.00	1,634,505.56
037833DD9	APPLE INC	1,200,000.00	1,193,148.00	941,289.61
04015GAX7	ARES XXXIV CLO LTD 2A AR3 144A	2,200,000.00	2,200,000.00	2,203,300.00
04015KAB6	ARES FINANCE CO II LLC 144A	1,400,000.00	1,396,794.00	1,266,314.00
04943AAC3	ATLAS SENIOR LOAN FU 8A A 144A	41,833.92	41,842.29	41,833.63
05369AAD3	AVIATION CAPITAL GROUP LL 144A	1,200,000.00	1,300,668.00	1,193,004.00
05401AAL5	AVOLON HOLDINGS FUNDING L 144A	900,000.00	899,775.00	889,137.00
05401AAR2	AVOLON HOLDINGS FUNDING L 144A	12,000.00	12,116.28	11,126.28
054561AJ4	EQUITABLE HOLDINGS INC	7,600,000.00	7,318,304.00	7,443,673.47
05565ASK0	BNP PARIBAS SA 144A	1,500,000.00	1,500,000.00	1,264,440.00
05571AAR6	BPCE SA 144A	3,100,000.00	3,235,966.00	3,222,047.00
05682EAN3	BAIN CAPITAL CREDI 5A A1R 144A	3,000,000.00	3,000,000.00	3,008,430.00
05684PAL0	BAIN CAPITAL CREDI 6A A1R 144A	4,300,000.00	4,300,000.00	4,300,967.50
05971KAE9	BANCO SANTANDER SA	1,000,000.00	965,245.00	990,420.00
06051GDM8	BANC OF AMERICA FUNDING 2 D A1	35,696.23	35,462.03	32,995.81
06051GHM4	BANK OF AMERICA CORP	1,900,000.00	2,108,335.00	1,849,882.86
06051GHQ5	BANK OF AMERICA CORP	4,300,000.00	4,042,989.00	4,119,755.18
06051GJP5	BANK OF AMERICA CORP	1,000,000.00	1,000,000.00	860,856.62
06051GKM0	BANK OF AMERICA CORP	2,300,000.00	2,300,000.00	2,291,398.00
06051GLH0	BANK OF AMERICA CORP	7,900,000.00	7,847,160.00	7,830,293.17
06051GMA4	BANK OF AMERICA CORP	1,500,000.00	1,500,000.00	1,503,998.21
06738EAE5	BARCLAYS PLC	1,150,000.00	1,127,770.50	1,146,998.50
06738EAN5	BARCLAYS PLC	1,000,000.00	1,144,500.00	995,196.48
06738EAU9	BARCLAYS PLC	500,000.00	505,915.00	489,122.16
06738EBT1	BARCLAYS PLC	600,000.00	600,000.00	539,604.00
06738EBW4	BARCLAYS PLC	1,400,000.00	1,400,000.00	1,009,306.96

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06738EBY0	BARCLAYS PLC	2,100,000.00	2,100,000.00	2,121,725.42
06759FAB2	BARINGS CLO LTD 201 2A AR 144A	940,136.43	936,845.96	941,562.61
07177MAB9	BAXALTA INC	387,000.00	384,383.88	385,691.94
07274EAH6	BAYER US FINANCE LLC 144A	200,000.00	201,092.00	203,832.00
07274EAJ2	BAYER US FINANCE LLC 144A	200,000.00	203,610.00	204,000.00
07274EAK9	BAYER US FINANCE LLC 144A	1,000,000.00	1,009,670.00	1,028,970.00
07274EAL7	BAYER US FINANCE LLC 144A	1,400,000.00	1,402,302.00	1,424,066.00
07274NAJ2	BAYER US FINANCE II LLC 144A	700,000.00	680,875.06	695,289.00
07274NAL7	BAYER US FINANCE II LLC 144A	1,600,000.00	1,489,090.00	1,538,544.00
072926AB4	N/A SN1 A2 144A	2,016,464.59	2,011,108.36	2,021,425.09
07384M4F6	BEAR STEARNS ARM TRUST 10 14A1	266,824.48	268,825.40	257,002.67
07400NAA8	BEAR STEARNS MORTGAGE AR5 1A1A	156,951.00	141,918.07	136,384.14
08180FBU4	BENEFIT STREET PA IVA AR4 144A	2,900,000.00	2,900,000.00	2,906,542.40
090572AR9	BIO-RAD LABORATORIES INC	200,000.00	199,584.00	193,626.83
09581JAT3	BLUE OWL FINANCE LLC	1,700,000.00	1,706,035.00	1,745,435.41
09628VAW4	BLUEMOUNTAIN CLO 3A A1R2 144A	1,468,973.18	1,468,973.19	1,470,148.36
09630AAN6	BLUEMOUNTAIN CLO 2 3A A1R 144A	1,874,974.61	1,874,974.60	1,877,845.20
09659W2M5	BNP PARIBAS SA 144A	3,000,000.00	3,064,110.00	2,750,130.00
09659W2X1	BNP PARIBAS SA 144A	500,000.00	504,835.00	501,520.00
097023DC6	BOEING CO/THE	3,600,000.00	3,930,804.00	3,263,195.74
097023DG7	BOEING CO/THE	1,400,000.00	1,316,070.70	1,358,172.03
097023DM4	BOEING CO/THE 144A	200,000.00	200,000.00	212,588.71
097023DP7	BOEING CO/THE	100,000.00	100,000.00	102,330.98
097023DQ5	BOEING CO/THE	100,000.00	100,000.00	103,688.59
097023DR3	BOEING CO/THE	100,000.00	100,000.00	104,493.42
097023DS1	BOEING CO/THE	2,900,000.00	3,038,404.00	3,037,478.15
097023DU6	BOEING CO/THE	100,000.00	100,000.00	106,330.79
100743AM5	BOSTON GAS CO 144A	600,000.00	600,000.00	534,576.00
105756CJ7	BRAZILIAN GOVERNMENT INTERNATI	1,400,000.00	1,395,898.00	1,293,698.00
110122CP1	BRISTOL-MYERS SQUIBB CO	1,144,000.00	1,134,562.00	1,077,804.04
11135FBL4	BROADCOM INC 144A	1,143,000.00	1,153,429.86	990,357.80
11135FBP5	BROADCOM INC 144A	1,017,000.00	1,008,950.87	830,394.92
11135FBQ3	BROADCOM INC 144A	3,700,000.00	2,985,493.00	2,979,309.12
11135FBT7	BROADCOM INC 144A	800,000.00	798,248.00	749,183.78
11135FBV2	BROADCOM INC 144A	126,000.00	123,622.38	119,921.53
11135FBY6	BROADCOM INC	200,000.00	199,676.00	201,212.22
11271LAD4	BROOKFIELD FINANCE INC	3,500,000.00	3,591,665.00	3,471,124.44
115236AC5	BROWN & BROWN INC	3,500,000.00	2,955,680.00	2,938,306.07
12505BAE0	CBRE SERVICES INC	3,500,000.00	3,017,840.00	2,979,963.18
12532BAB3	CFCRE COMMERCIAL MORTGA C7 ASB	646,185.89	665,569.51	639,084.30
12543DBG4	CHS/COMMUNITY HEALTH SYST 144A	200,000.00	200,000.00	191,944.00
12543DBH2	CHS/COMMUNITY HEALTH SYST 144A	700,000.00	700,000.00	626,787.00
12543UAD4	CHL MORTGAGE PASS-THROUG 15 A4	3,449,571.40	2,984,408.02	1,579,489.75
12551JAL0	CIFC FUNDING 2017- 4A A1R 144A	1,251,866.21	1,251,866.22	1,253,690.18
12659UAL6	CQS US CLO 2021-1 L 1A AR 144A	4,300,000.00	4,300,000.00	4,307,288.50
12664BAN7	CQS US CLO 2022-2 2A A1R 144A	421,948.25	421,948.26	422,235.17
126650BQ2	CVS PASS-THROUGH TRUST	37,894.25	41,399.55	39,001.90
126650CY4	CVS HEALTH CORP	350,000.00	343,049.00	302,701.09
126650CZ1	CVS HEALTH CORP	150,000.00	149,145.00	123,831.71
126650DJ6	CVS HEALTH CORP	6,900,000.00	6,201,199.00	6,324,440.30
126650DK3	CVS HEALTH CORP	510,000.00	501,401.40	399,306.14
12667G2G7	ALTERNATIVE LOAN TRUS 35CB 1A1	1,535,846.85	1,445,731.80	1,086,120.17
12668AZ65	ALTERNATIVE LOAN TRUS 65CB 2A6	675,328.08	640,399.89	470,021.59
12669LAA8	CWABS ASSET-BACKED CERTIF 6 1A	593,869.24	537,003.26	531,400.14
13645RAT1	CANADIAN PACIFIC RAILWAY CO	300,000.00	301,368.00	295,938.00
13645RAX2	CANADIAN PACIFIC RAILWAY CO	800,000.00	1,011,384.00	797,551.06
138616AM9	CANTOR FITZGERALD LP 144A	3,200,000.00	3,193,792.00	3,344,384.00
14310BAU5	CARLYLE GLOBAL MA 1A A1RR 144A	238,742.22	238,742.23	238,866.61
14311UBA5	CARLYLE GLOBAL MA 3A ARRR 144A	6,000,000.00	6,000,000.00	6,000,888.00
14317PAJ2	CARLYLE US CLO 201 2A A1R 144A	1,337,888.50	1,337,888.50	1,338,491.89
14318UAD3	CARMAX AUTO OWNER TRUST 2 4 A3	3,116,280.32	3,113,480.54	3,131,799.40
14319EAC0	CARMAX AUTO OWNER TRUST 2 A2A	1,036,474.12	1,036,431.63	1,041,625.39
14686MAD5	CARVANA AUTO RECEIVABLES P3 A4	2,000,000.00	1,977,187.50	2,001,860.00

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14687WAB6	CARVANA AUTO RECEIV N3 A2 144A	500,000.00	499,976.15	500,510.00
147918AC0	CASSA DEPOSITI E PRESTITI 144A	8,100,000.00	8,032,041.00	8,247,420.00
14889DAJ7	CATAMARAN CLO 201 1A A1AR 144A	1,150,682.77	1,150,912.91	1,151,775.92
15135BAW1	CENTENE CORP	3,500,000.00	2,783,445.00	3,019,674.98
15135BAY7	CENTENE CORP	3,300,000.00	2,966,865.00	2,974,841.86
161175AZ7	CHARTER COMMUNICATIONS OPERATI	1,100,000.00	1,100,000.00	1,098,198.34
161175BA1	CHARTER COMMUNICATIONS OPERATI	800,000.00	800,000.00	757,786.47
161175BC7	CHARTER COMMUNICATIONS OPERATI	700,000.00	700,000.00	682,630.69
161175BL7	CHARTER COMMUNICATIONS OPERATI	100,000.00	91,328.00	81,739.66
161175BM5	CHARTER COMMUNICATIONS OPERATI	2,700,000.00	3,033,394.18	2,413,462.23
16144CAB2	CHASE AUTO OWNER TR 2A A2 144A	859,864.97	859,833.93	863,536.59
16162WPB9	CHASE MORTGAGE FINANCE A1 1A1	14,315.08	13,875.44	13,074.10
167725AC4	CHICAGO IL TRANSIT AUTH SALES	1,919,333.42	1,919,333.43	2,102,298.89
167725AF7	CHICAGO IL TRANSIT AUTH SALES	1,919,348.69	1,922,604.27	2,102,397.03
172967LW9	CITIGROUP INC	1,600,000.00	1,600,000.00	1,551,954.58
172967NN7	CITIGROUP INC	1,200,000.00	1,200,000.00	1,077,828.91
172967PF2	CITIGROUP INC	3,700,000.00	3,665,220.00	3,693,260.30
172967PL9	CITIGROUP INC	3,000,000.00	3,007,590.00	2,977,512.93
17307GW79	CITIGROUP MORTGAGE LOAN 11 A2A	12,726.29	12,542.87	12,569.88
17309QAF1	CITIGROUP MORTGAGE LOA WFH3 M2	571,158.44	554,023.64	569,547.77
17331QAB2	CITIZENS AUTO RECEI 1 A2A 144A	1,729,824.12	1,729,418.70	1,734,321.66
18085PMT8	CLARK CNTY NV ARPT REVENUE	700,000.00	700,000.00	775,067.99
193938AA5	COLLEGE AVE STUDENT A A1 144A	744,226.91	755,332.17	760,451.06
20048KAA5	COMM 2018-HCLV MOR HCLV A 144A	2,300,000.00	2,078,625.00	2,109,284.00
209111FG3	CONSOLIDATED EDISON CO OF NEW	300,000.00	299,700.00	253,936.92
21684AAC0	COOPERATIEVE RABOBANK UA	1,500,000.00	1,497,720.00	1,494,000.00
21684AAD8	COOPERATIEVE RABOBANK UA	3,300,000.00	3,285,183.00	3,107,966.14
21684AAF3	COOPERATIEVE RABOBANK UA	2,700,000.00	2,687,742.00	2,645,644.38
21871XAH2	COREBRIDGE FINANCIAL INC	5,800,000.00	4,930,348.00	5,272,318.78
21871XAM1	COREBRIDGE FINANCIAL INC	400,000.00	399,932.00	321,750.69
21H040624	COMMIT TO PUR GNMA II JUMBOS	2,200,000.00	2,028,382.81	2,025,672.00
222070AE4	COTY INC 144A	592,000.00	592,000.00	590,768.64
225401AF5	UBS GROUP AG 144A	500,000.00	561,426.77	481,350.00
225401AJ7	CREDIT SUISSE GROUP AG 144A	1,000,000.00	1,090,496.00	100,000.00
225401AP3	UBS GROUP AG 144A	4,400,000.00	4,046,460.00	4,160,728.00
225401AR9	CREDIT SUISSE GROUP AG 144A	700,000.00	745,500.00	70,000.00
225401AZ1	UBS GROUP AG 144A	1,250,000.00	1,250,000.00	1,326,075.00
225401BC1	UBS GROUP AG 144A	1,800,000.00	1,801,764.00	1,847,232.00
225436AA2	CREDIT SUISSE GROUP AG 144A	400,000.00	421,500.00	40,000.00
22546DAB2	CREDIT SUISSE GROUP AG 144A	700,000.00	753,375.00	70,000.00
22615MAW2	CRESTLINE DENALI C 1A AR2 144A	1,044,716.08	1,044,716.10	1,045,238.44
22616CAJ2	CRESTLINE DENALI CL 1A AR 144A	455,687.53	455,687.53	455,866.16
22822VAL5	CROWN CASTLE INC	3,500,000.00	3,597,195.00	3,387,335.53
22822VAR2	CROWN CASTLE INC	1,400,000.00	1,276,024.33	1,272,012.73
22822VAT8	CROWN CASTLE INC	6,000,000.00	4,991,446.72	5,041,227.78
23636ABH3	DANSKE BANK A/S 144A	4,000,000.00	4,005,671.00	4,055,160.00
24703TAG1	DELL INTERNATIONAL LLC / EMC C	2,000,000.00	2,008,480.00	2,019,960.68
247361ZX9	DELTA AIR LINES INC 144A	1,300,000.00	1,531,500.00	1,305,512.00
251526CD9	DEUTSCHE BANK AG/NEW YORK NY	2,000,000.00	2,130,505.50	1,792,757.68
25160PAE7	DEUTSCHE BANK AG/NEW YORK NY	1,400,000.00	1,592,962.00	1,394,620.09
25160PAJ6	DEUTSCHE BANK AG/NEW YORK NY	3,048,000.00	3,043,103.66	3,067,872.96
25179MBG7	DEVON ENERGY CORP	600,000.00	599,796.00	570,033.90
26207AAC7	DRIVE AUTO RECEIVABLES TR 2 A2	3,000,000.00	2,999,934.90	3,003,090.00
26245EAJ8	DRYDEN 47 SENIOR 47A A1R 144A	91,384.64	91,384.64	91,395.33
26249QBA5	DRYDEN 38 SENIOR 38A ARR 144A	2,442,895.79	2,442,895.78	2,446,560.13
281020BB2	EDISON INTERNATIONAL	500,000.00	499,670.00	495,089.16
28622VAN0	ELEVATION CLO 201 8A A1R2 144A	430,383.09	430,383.10	430,533.30
292480AL4	ENERGY TRANSFER LP	1,700,000.00	1,686,349.00	1,697,608.00
29273VBA7	ENERGY TRANSFER LP	3,000,000.00	3,006,240.00	2,986,003.62
29444UBU9	EQUINIX INC	1,070,000.00	1,064,371.80	985,549.48
30161MAS2	CONSTELLATION ENERGY GENERATIO	600,000.00	583,785.00	596,106.00
30161NAY7	EXELON CORP	400,000.00	399,544.00	338,116.37
30166UAB6	EXETER AUTOMOBILE RECEIV 4A A2	1,563,649.42	1,563,618.31	1,567,105.08

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30225VAG2	EXTRA SPACE STORAGE LP	200,000.00	199,594.00	163,387.63
303901BF8	FAIRFAX FINANCIAL HOLDINGS LTD	1,400,000.00	1,400,000.00	1,365,863.51
3128M6N61	FHLMC POOL #G0-4613	10,892.55	10,913.00	11,276.51
3128M6SU3	FHLMC POOL #G0-4731	33,178.93	35,610.32	33,387.95
3128M75R3	FHLMC POOL #G0-5956	16,044.85	17,263.12	16,147.70
3128MJ4R8	FHLMC POOL #G0-8831	2,214,943.69	2,277,239.04	2,055,578.49
3128Q2FY4	FHLMC POOL #1L-0183	855.99	859.26	877.50
31292K4D6	FHLMC POOL #C0-3520	50,438.51	53,608.89	47,634.63
3132VP5V6	FHLMC POOL #Q6-3559	1,580,065.56	1,598,335.09	1,419,388.69
3132WFDU0	FHLMC POOL #Q4-1914	854,540.38	864,955.12	767,676.35
3132WPND5	FHLMC POOL #Q4-9387	15,576.12	16,155.37	14,463.36
3132XWN56	FHLMC POOL #Q5-4011	808,114.82	817,711.16	726,972.01
31358SNY3	FNMA GTD REMIC P/T 00-32 FM	20,985.12	20,975.31	20,922.79
31359PE36	FNMA GTD REMIC P/T 97-46 PL	21,458.11	18,173.22	21,489.01
31362M2Q0	FNMA POOL #0065583	569.42	566.82	561.79
31362MS82	FNMA POOL #0065343	447.21	452.69	441.15
31373ULY1	FNMA POOL #0303743	797.12	793.32	779.16
3137BSP64	FHLMC MULTICLASS MTG K058 A1	1,543,998.65	1,574,846.20	1,512,948.84
3137BTH38	FHLMC MULTICLASS MTG 4638 FA	204,143.50	195,129.07	201,877.50
3138A5NZ1	FNMA POOL #0AH4007	173,615.71	184,805.76	167,028.73
3138A5W65	FNMA POOL #0AH4268	78,039.64	83,069.53	74,673.01
3138ADC78	FNMA POOL #0AI0093	15,171.05	16,126.37	14,703.32
3138ADJX4	FNMA POOL #0AI0277	88,219.26	93,905.32	85,447.41
3138AEJG9	FNMA POOL #0AI1162	72,041.70	76,685.03	69,834.34
3138AGYQ5	FNMA POOL #0AI3418	144,892.67	154,016.41	140,424.18
3138AVEY7	FNMA POOL #0AJ3750	148,332.34	157,892.88	142,388.66
3138WLCK7	FNMA POOL #0AS9973	2,478.61	2,571.71	2,298.49
31394VL73	FNMA GTD REMIC P/T 06-5 3A2	8,507.34	8,371.49	8,717.39
31395M2F5	FHLMC MULTICLASS MTG 63 1A1	18,171.03	18,228.39	17,444.55
31402RTT6	FNMA POOL #0735962	34,611.98	34,448.39	35,060.90
31406F7L9	FNMA POOL #0809199	3,856.86	4,158.83	3,724.22
31406VQS8	FNMA POOL #0821365	4,792.02	4,825.52	4,831.31
3140E0RM9	FNMA POOL #0AZ7691	13,958.14	13,977.78	12,123.20
3140GQ3F1	FNMA POOL #0BH2597	6,944.31	7,200.00	6,439.60
3140GQJ98	FNMA POOL #0BH2087	1,322.30	1,371.92	1,225.56
3140GVJU0	FNMA POOL #0BH6574	767.49	796.27	712.20
3140H3BU9	FNMA POOL #0BJ1850	5,350.49	5,551.07	4,960.49
3140HPUD7	FNMA POOL #0BK9579	119,972.24	121,125.13	107,628.30
3140J6GM3	FNMA POOL #0BM2003	133,763.18	138,624.70	124,029.23
3140J9MD0	FNMA POOL #0BM4855	2,484,284.75	2,552,311.49	2,309,912.81
3140J9UZ2	FNMA POOL #0BM5099	9,823,597.04	10,008,173.22	8,732,195.41
3140JHBE2	FNMA POOL #0BN0936	515,814.46	530,241.16	478,928.57
3140JJHA0	FNMA POOL #0BN2024	46,737.55	47,186.70	41,928.72
3140JKMX1	FNMA POOL #0BN3073	30,358.43	30,650.22	27,966.49
3140JLYP3	FNMA POOL #0BN4317	137,869.37	141,768.50	128,215.76
3140JLYQ1	FNMA POOL #0BN4318	535,453.98	550,430.00	497,693.76
3140JN3W8	FNMA POOL #0BN6212	612,486.71	630,000.06	568,693.91
3140JN4Q0	FNMA POOL #0BN6230	100,682.51	101,736.56	90,324.29
3140JR2B6	FNMA POOL #0BN8869	1,606,084.50	1,626,976.19	1,440,882.64
3140JR4V0	FNMA POOL #0BN8935	792,756.98	813,288.23	711,190.21
3140Q7EF0	FNMA POOL #0CA0133	36,455.59	37,808.93	33,806.00
31410LHX3	FNMA POOL #0890446	392.85	420.89	391.12
31416Q6N0	FNMA POOL #0AA7176	5,643.82	5,999.22	5,469.93
31416WDZ2	FNMA POOL #0AB1019	3,119.13	3,363.33	3,023.56
31417Y3N5	FNMA POOL #0MA0804	1,158.12	1,238.85	1,134.04
31417YDC8	FNMA POOL #0MA0098	621.72	664.93	611.80
31417YTV9	FNMA POOL #0MA0563	44,255.12	47,339.20	43,436.40
31418QVD2	FNMA POOL #0AD3311	381.14	408.35	379.95
31418XFBV5	FNMA POOL #0AD9179	618.11	648.36	615.22
31419J5L8	FNMA POOL #0AE8050	60,340.54	64,229.71	58,051.83
31419LYR8	FNMA POOL #0AE9719	141,666.52	150,797.39	137,298.94
31659YAB0	FIELDSTONE MORTGAGE INVE 1 2A1	826,126.85	622,692.86	684,396.53
337738BM9	FISERV INC	3,000,000.00	2,978,730.00	2,962,398.69

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344928AD8	FORD CREDIT AUTO OWNER TR A A3	2,500,000.00	2,496,679.69	2,503,125.00
345370DA5	FORD MOTOR CO	400,000.00	400,000.00	332,472.83
345397B51	FORD MOTOR CREDIT CO LLC	5,500,000.00	4,963,860.00	5,074,200.34
345397C27	FORD MOTOR CREDIT CO LLC	700,000.00	699,909.00	693,352.02
35729TAD4	FREMONT HOME LOAN TRUST C 2A2	7,476,768.29	3,906,611.45	2,936,425.98
36176ARS0	GNMA POOL #0760397	38,059.80	41,478.94	37,882.45
361841AP4	GLP CAPITAL LP / GLP FINANCING	3,200,000.00	2,987,648.00	2,974,013.22
361841AT6	GLP CAPITAL LP / GLP FINANCING	3,000,000.00	2,944,050.00	2,943,698.61
36200CSK2	GNMA POOL #0597322	3,463.82	3,736.58	3,477.85
36202K4L6	GNMA II POOL #0008927	2,824.54	2,855.15	2,838.32
36202KUY9	GNMA II POOL #0008699	932.02	941.84	930.03
36202KWF8	GNMA II POOL #0008746	1,296.45	1,328.12	1,292.79
36202KZ65	GNMA II POOL #0008865	13,088.50	13,119.98	13,052.24
36207QXP7	GNMA POOL #0439086	4,462.58	4,848.87	4,440.74
3620A2UY0	GNMA POOL #0717099	45,785.91	49,727.60	45,561.86
3620C5QV2	GNMA POOL #0749368	15,353.54	16,562.61	15,089.46
36225CAA4	GNMA II POOL #0080000	11,440.77	11,661.22	11,382.42
36225CAM8	GNMA II POOL #0080011	6,206.40	6,318.44	6,196.35
36225CBP0	GNMA II POOL #0080045	17,480.24	17,782.29	17,389.87
36225CC20	GNMA II POOL #0080088	5,781.60	5,907.48	5,743.79
36225CC95	GNMA II POOL #0080095	6,039.02	6,107.32	6,051.16
36225CCQ7	GNMA II POOL #0080078	5,421.45	5,539.06	5,406.70
36225CDA1	GNMA II POOL #0080096	213.15	217.62	212.30
36225CDL7	GNMA II POOL #0080106	1,586.90	1,601.70	1,580.01
36225CDM5	GNMA II POOL #0080107	4,503.90	4,566.97	4,523.94
36225CDP8	GNMA II POOL #0080109	2,783.47	2,841.60	2,792.63
36225CDV5	GNMA II POOL #0080115	2,837.49	2,877.27	2,833.29
36225CDW3	GNMA II POOL #0080116	12,233.59	12,488.30	12,282.28
36242DA60	GSAMP TRUST 2005-HE2 HE2 M2	153,281.41	133,771.24	144,397.22
36252CAA0	GS MORTGAGE SECURI 485L A 144A	2,000,000.00	1,857,500.00	1,880,600.00
36264FAL5	HALEON US CAPITAL LLC	605,000.00	597,504.05	568,472.74
36296L5R7	GNMA POOL #0694856	30,698.97	33,457.12	30,738.26
36296P6K2	GNMA POOL #0697574	45,304.68	48,870.99	45,314.64
36296QBK4	GNMA POOL #0697642	68,714.87	74,125.94	68,729.99
36296QMF3	GNMA POOL #0697958	21,380.58	23,231.33	21,275.96
36296XUD4	GNMA POOL #0704480	14,235.77	15,468.09	14,166.11
37045XER3	GENERAL MOTORS FINANCIAL CO IN	4,900,000.00	4,886,623.00	4,958,986.40
373334KQ3	GEORGIA POWER CO	700,000.00	697,774.00	681,763.30
37940XAN2	GLOBAL PAYMENTS INC	1,300,000.00	1,299,337.00	1,301,600.52
379931AB4	GM FINANCIAL CONSUMER AU 2 A2A	3,838,934.07	3,838,680.32	3,851,909.67
38122ND82	GOLDEN ST TOBACCO SECURITIZATI	725,000.00	725,000.00	671,720.81
38137YBA8	GOLDENTREE LOAN MA 4A ARR 144A	3,045,306.81	3,045,306.81	3,048,175.49
38141GA46	GOLDMAN SACHS GROUP INC/THE	4,600,000.00	4,894,906.00	4,818,443.83
38141GA87	GOLDMAN SACHS GROUP INC/THE	9,300,000.00	9,300,000.00	9,496,306.54
38141GVX9	GOLDMAN SACHS GROUP INC/THE	700,000.00	700,000.00	716,933.00
38141GWB6	GOLDMAN SACHS GROUP INC/THE	380,000.00	367,710.80	372,760.99
38141GWZ3	GOLDMAN SACHS GROUP INC/THE	3,500,000.00	3,362,615.00	3,405,279.29
38141GZN7	GOLDMAN SACHS GROUP INC/THE	800,000.00	800,000.00	594,424.81
38141GZR8	GOLDMAN SACHS GROUP INC/THE	3,900,000.00	3,806,280.00	3,790,230.05
381929AA6	GOLUB CAPITAL PARTN 1A A1 144A	623,766.40	623,766.40	623,770.77
38376RC53	GNMA GTD REMIC P/T 16-H23 PT	613,511.84	690,493.90	624,941.57
404119BW8	HCA INC	700,000.00	700,000.00	714,109.75
404119CA5	HCA INC	5,400,000.00	4,848,066.00	4,900,502.32
404280BT5	HSBC HOLDINGS PLC	2,800,000.00	2,800,000.00	2,743,799.91
404280CH0	HSBC HOLDINGS PLC	8,900,000.00	8,217,890.00	7,809,804.38
404280CK3	HSBC HOLDINGS PLC	3,700,000.00	3,818,252.00	3,145,739.11
404280CY3	HSBC HOLDINGS PLC	900,000.00	900,000.00	759,140.57
404280DH9	HSBC HOLDINGS PLC	200,000.00	200,000.00	197,599.86
41161PXJ7	HARBORVIEW MORTGAGE LO 15 2A12	1,475,011.49	1,187,425.56	1,418,533.30
432833AL5	HILTON DOMESTIC OPERATING 144A	1,600,000.00	1,600,000.00	1,438,944.00
432833AN1	HILTON DOMESTIC OPERATING 144A	200,000.00	200,000.00	173,716.00
444859BN1	HUMANA INC	5,000,000.00	4,694,600.00	4,893,030.00
45115AAB0	ICON INVESTMENTS SIX DAC	300,000.00	300,000.00	305,682.21

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456837BM4	ING GROEP NV	3,200,000.00	3,200,000.00	3,182,666.27
459506AN1	INTERNATIONAL FLAVORS & F 144A	1,400,000.00	1,305,866.86	1,360,954.00
46514AR50	STATE OF ISRAEL	5,000,000.00	5,000,000.00	4,883,450.00
46514BET0	STATE OF ISRAEL	5,000,000.00	5,000,000.00	4,999,900.00
46514VCH4	ISRAEL ST	5,000,000.00	5,000,000.00	4,981,150.00
46647PAX4	JPMORGAN CHASE & CO	1,700,000.00	1,645,056.00	1,664,112.63
46647PBL9	JPMORGAN CHASE & CO	6,600,000.00	5,671,974.00	5,806,513.88
46647PCU8	JPMORGAN CHASE & CO	600,000.00	600,000.00	517,960.85
46647PCW4	JPMORGAN CHASE & CO	1,500,000.00	1,500,000.00	1,442,087.57
46647PDG8	JPMORGAN CHASE & CO	1,400,000.00	1,384,222.00	1,399,095.71
46647PDU7	JPMORGAN CHASE & CO	3,700,000.00	3,700,000.00	3,732,949.54
46647PEB8	JPMORGAN CHASE & CO	4,000,000.00	4,000,000.00	3,994,209.16
46647PEE2	JPMORGAN CHASE & CO	3,200,000.00	3,200,000.00	3,254,062.53
46647PEF9	JPMORGAN CHASE & CO	3,200,000.00	3,200,000.00	3,218,272.00
46647PEG7	JPMORGAN CHASE & CO	2,000,000.00	2,000,000.00	2,037,060.24
47048RAL9	JAMESTOWN CLO XVI 16A AR 144A	2,500,000.00	2,500,000.00	2,500,545.00
48125LRU8	JPMORGAN CHASE BANK NA	5,000,000.00	5,000,000.00	5,050,273.90
48250LAW9	KKR CLO 9 LTD 9 AR2 144A	1,151,228.87	1,151,228.88	1,151,967.96
48275EAA4	KREF 2022-FL3 LTD FL3 A 144A	980,520.92	975,924.73	985,514.32
49427RAL6	KILROY REALTY LP	500,000.00	509,820.00	497,560.00
517834AL1	LAS VEGAS SANDS CORP	2,900,000.00	2,940,049.00	2,916,138.15
525161AN5	LEHMAN XS TRUST SERIES GP4 3A5	701,115.35	670,069.49	696,088.35
539439AM1	LLOYDS BANKING GROUP PLC	800,000.00	784,703.83	796,036.12
539439AR0	LLOYDS BANKING GROUP PLC	1,200,000.00	1,195,764.00	1,171,981.31
542514HN7	LONG BEACH MORTGAGE LOAN 4 1A1	53,289.43	53,351.68	51,682.76
55320RAQ0	ACAS CLO 2015-1 LT 1A AR3 144A	352,335.82	352,335.83	352,407.34
55354JAA2	MSDB TRUST 2017-71 712F A 144A	1,000,000.00	921,875.00	919,130.00
55416AAA7	MF1 2024-FL14 LLC FL14 A 144A	1,100,000.00	1,097,250.00	1,103,296.83
55820CAN5	MADISON PARK FUNDI 29A AR 144A	780,116.12	780,116.12	781,016.37
55953HBD4	MAGNETITE XII LTD 12A AR4 144A	1,709,489.66	1,709,489.66	1,712,053.90
56501RAD8	MANULIFE FINANCIAL CORP	2,000,000.00	1,992,900.00	1,949,413.66
56579ABJ8	MARATHON CLO XIII 1A AAR2 144A	1,796,502.65	1,797,963.21	1,797,963.21
571903BH5	MARRIOTT INTERNATIONAL INC/MD	300,000.00	299,721.00	246,607.82
573874AJ3	MARVELL TECHNOLOGY INC	2,200,000.00	2,227,236.00	1,929,967.71
58770AAC7	MERCEDES-BENZ AUTO RECEIV 1 A3	3,259,604.79	3,237,067.68	3,259,995.94
59156RBZ0	METLIFE INC	4,600,000.00	4,318,296.00	4,535,524.01
59524QAA3	MID-ATLANTIC INTERSTATE T 144A	2,900,000.00	3,221,958.00	2,814,653.00
599191AA1	MILEAGE PLUS HOLDINGS LLC 144A	150,000.00	160,125.00	150,945.00
606822BR4	MITSUBISHI UFJ FINANCIAL GROUP	3,300,000.00	2,949,507.00	2,927,612.09
606822DC5	MITSUBISHI UFJ FINANCIAL GROUP	900,000.00	900,000.00	906,822.39
60687YBL2	MIZUHO FINANCIAL GROUP INC	3,200,000.00	3,200,000.00	2,688,908.48
60687YBX6	MIZUHO FINANCIAL GROUP INC	3,100,000.00	3,100,000.00	2,872,726.94
617463AA2	MORGAN STANLEY IXIS REAL 2 A1	6,520.74	6,520.48	2,065.05
61747YER2	MORGAN STANLEY	1,700,000.00	1,645,719.00	1,674,677.80
61747YFA8	MORGAN STANLEY	3,700,000.00	3,680,780.00	3,706,830.83
61747YFL4	MORGAN STANLEY	4,600,000.00	4,715,920.00	4,573,445.30
61747YFN0	MORGAN STANLEY	5,600,000.00	5,600,000.00	5,638,920.00
61747YFP5	MORGAN STANLEY	1,500,000.00	1,466,522.74	1,523,604.77
61747YFQ3	MORGAN STANLEY	1,400,000.00	1,400,000.00	1,425,807.22
61747YFT7	MORGAN STANLEY	3,000,000.00	2,992,770.00	2,954,576.10
61749KAA1	MORGAN STANLEY ABS CAP WMC2 A1	1,207,092.49	1,055,451.52	1,064,269.30
61749KAE3	MORGAN STANLEY ABS CA WMC2 A2C	2,635,505.21	1,461,881.79	949,467.11
61750FAE0	MORGAN STANLEY ABS CAP HE6 A2C	3,111,950.95	1,499,571.41	1,044,339.62
61765TAE3	MORGAN STANLEY BANK OF C25 A4	4,000,000.00	4,114,328.13	3,966,040.00
62432LAL5	MOUNTAIN VIEW CLO 2 2A AR 144A	450,512.13	450,512.14	451,097.80
626207YF5	MUNI ELEC AUTH OF GEORGIA	744,000.00	873,024.48	795,853.63
63861VAB3	NATIONWIDE BUILDING SOCIE 144A	1,000,000.00	1,144,999.29	971,160.00
63861VAF4	NATIONWIDE BUILDING SOCIE 144A	1,100,000.00	1,050,940.00	1,052,425.00
639057AN8	NATWEST GROUP PLC	4,700,000.00	4,700,000.00	4,726,407.37
64129KBE6	NEUBERGER BERMAN 15A A1R2 144A	1,412,037.09	1,408,213.64	1,413,271.21
65339KBW9	NEXTERA ENERGY CAPITAL HOLDING	5,100,000.00	4,464,552.95	4,617,049.07
654744AB7	NISSAN MOTOR CO LTD 144A	2,400,000.00	2,400,000.00	2,365,344.00
654744AC5	NISSAN MOTOR CO LTD 144A	2,700,000.00	2,815,612.00	2,599,641.00

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654744AD3	NISSAN MOTOR CO LTD 144A	1,300,000.00	1,450,943.00	1,218,542.00
65480CAD7	NISSAN MOTOR ACCEPTANCE C 144A	200,000.00	199,924.00	177,494.00
65535HAQ2	NOMURA HOLDINGS INC	3,700,000.00	4,045,469.00	3,333,724.09
667274AA2	NORTHWELL HEALTHCARE INC	1,800,000.00	1,800,000.00	1,367,646.37
66988UAA8	NOVASTAR MORTGAGE FUN MTA1 1A1	1,949,426.52	1,015,496.23	667,784.53
671026AA0	OCP CLO LTD 23A A 144A	1,253,047.28	1,252,387.03	1,253,047.29
67115PAW5	OFSI BSL X LTD 10A AR 144A	5,300,000.00	5,300,000.00	5,300,381.60
67118HAA8	OBX 2024-NQM2 TRU NQM2 A1 144A	4,930,603.05	4,893,623.76	4,947,712.24
67401PAB4	OAKTREE SPECIALTY LENDING CORP	700,000.00	682,671.54	697,683.00
67514UAU5	OCEAN TRAILS CLO 8 8A ARR 144A	4,900,000.00	4,911,078.87	4,902,753.80
682680AW3	ONEOK INC	1,000,000.00	996,870.00	973,165.40
68389BAN3	OPTION ONE MORTGAGE LOAN 3 1A1	1,676,117.05	1,261,697.12	1,037,784.63
68389XBC8	ORACLE CORP	200,000.00	191,802.00	198,604.00
68389XBY0	ORACLE CORP	2,200,000.00	2,191,530.00	1,504,020.74
68400DAA2	OPTION ONE MORTGAGE LOAN 1 1A1	794,880.82	617,761.54	500,679.53
68784BAB0	OSCAR US FUNDING XV 2A A2 144A	500,000.00	499,972.55	499,267.83
69381FAA8	PRPM 2024-NQM3 NQM3 A1 144A	2,440,582.18	2,440,570.23	2,418,641.34
694308HS9	PACIFIC GAS AND ELECTRIC CO	800,000.00	836,488.00	771,950.95
694308JF5	PACIFIC GAS AND ELECTRIC CO	1,300,000.00	1,290,414.00	1,212,185.68
694308JG3	PACIFIC GAS AND ELECTRIC CO	1,300,000.00	1,293,721.00	1,111,734.78
694308JJ7	PACIFIC GAS AND ELECTRIC CO	2,400,000.00	2,349,984.00	1,644,529.78
694308JM0	PACIFIC GAS AND ELECTRIC CO	1,300,000.00	1,371,474.00	1,258,731.08
694308JP3	PACIFIC GAS AND ELECTRIC CO	400,000.00	382,970.57	392,956.18
694308JT5	PACIFIC GAS AND ELECTRIC CO	5,500,000.00	4,909,308.00	4,877,083.37
694308KB2	PACIFIC GAS AND ELECTRIC CO	500,000.00	499,660.00	482,121.06
694308KC0	PACIFIC GAS AND ELECTRIC CO	1,200,000.00	1,196,316.00	1,128,493.06
694308KG1	PACIFIC GAS AND ELECTRIC CO	600,000.00	598,194.00	615,919.66
71654QDE9	PETROLEOS MEXICANOS	600,000.00	600,000.00	506,694.00
74160MDL3	PRIME MORTGAGE TRUST 2 CL1 1A2	8,270.18	8,267.49	7,795.88
74161QAC6	PRIME MORTGAGE TRUST 20 CL1 M1	2,779,000.00	2,487,205.00	2,679,817.49
744434CW9	PUBLIC PWR GENERATION AGY NE R	1,665,000.00	1,832,060.26	1,817,197.65
748149AJ0	PROVINCE OF QUEBEC CANADA	4,300,000.00	4,287,143.00	4,191,632.26
74922PAC8	RALI SERIES 2007-QA2 TR QA2 A3	81,466.90	73,760.54	70,573.14
74965LAB7	RLJ LODGING TRUST LP 144A	300,000.00	300,000.00	271,863.00
74977RDT8	COOPERATIEVE RABOBANK UA 144A	1,600,000.00	1,600,000.00	1,618,368.00
75888RAL3	REGATTA XV FUNDING 4A A1R 144A	3,422,959.33	3,422,959.33	3,424,403.82
759676AF6	RENAISSANCE HOME EQUITY 2 AF3	1,146,306.83	723,605.34	415,983.29
75971EAE6	RENAISSANCE HOME EQUITY 3 AF2	2,527,350.80	1,459,525.85	829,805.09
75971EAF3	RENAISSANCE HOME EQUITY 3 AF3	2,391,711.68	1,363,275.33	786,131.71
76112BR85	RAMP SERIES 2005-EFC7 EFC7 A2	189,662.71	161,717.46	154,087.68
77587UAL6	ROMARK CLO LTD 1A A1R 144A	1,061,835.35	1,061,835.36	1,062,763.39
780097BA8	NATWEST GROUP PLC	4,000,000.00	3,992,760.00	3,999,453.00
78436RAC4	SCCU AUTO RECEIVABL 1A A2 144A	1,140,006.76	1,139,935.51	1,143,939.78
785592AM8	SABINE PASS LIQUEFACTION LLC	76,000.00	82,783.00	76,028.88
785592AS5	SABINE PASS LIQUEFACTION LLC	2,400,000.00	2,500,290.57	2,405,584.25
80007RAE5	SANDS CHINA LTD	1,600,000.00	1,595,600.00	1,581,901.52
80007RAS4	SANDS CHINA LTD	200,000.00	199,854.00	171,062.47
80281LAG0	SANTANDER UK GROUP HOLDINGS PL	2,400,000.00	2,400,000.00	2,309,077.54
80282KAE6	SANTANDER HOLDINGS USA INC	4,500,000.00	4,490,980.00	4,486,320.00
80282KAZ9	SANTANDER HOLDINGS USA INC	2,400,000.00	2,436,840.00	2,329,920.53
803014AA7	SANTOS FINANCE LTD 144A	1,300,000.00	1,307,683.00	1,144,910.00
81744FFJ1	SEQUOIA MORTGAGE TRUST 2 11 A1	207,196.93	199,427.05	186,779.75
83207QAB5	SMB PRIVATE EDUCATI D A1B 144A	2,657,350.42	2,639,786.66	2,671,832.98
83610KAJ2	SOUND POINT CLO XVI 2A AR 144A	758,130.26	758,281.89	758,415.31
83611GAL5	SOUND POINT CLO XV 3A A1R 144A	506,133.78	506,235.02	506,808.45
83612NAC9	SOUNDVIEW HOME LOAN T WMC1 3A1	1,543,035.71	659,647.78	414,536.54
83613FAD3	SOUNDVIEW HOME LOAN T OPT5 2A3	2,909,499.52	2,418,521.50	2,195,362.86
845011AE5	SOUTHWEST GAS CORP	700,000.00	698,235.00	649,712.47
85207UAK1	SPRINT LLC	400,000.00	490,740.00	409,036.86
853254BZ2	STANDARD CHARTERED PLC 144A	2,500,000.00	2,500,000.00	2,407,875.00
85571BBB0	STARWOOD PROPERTY TRUST I 144A	4,100,000.00	4,115,350.00	4,205,657.00
86359BLE9	STRUCTURED ADJUSTABLE RA 2 4A1	28,193.72	28,246.14	26,386.78
86361GAA4	STRUCTURED ASSET SECURI BC2 A1	1,464,310.14	1,153,144.25	879,625.75

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863667AH4	STRYKER CORP	3,075,000.00	3,017,466.75	3,044,250.00
863667BF7	STRYKER CORP	3,100,000.00	3,083,570.00	2,954,267.36
86562MCB4	SUMITOMO MITSUI FINANCIAL GROU	3,400,000.00	3,400,000.00	2,906,477.11
866677AH0	SUN COMMUNITIES OPERATING LP	1,300,000.00	1,292,746.00	1,186,317.16
87162WAH3	TD SYNnex CORP	800,000.00	800,000.00	725,313.61
87162WAK6	TD SYNnex CORP	1,400,000.00	1,391,712.00	1,177,682.41
87165BAG8	SYNCHRONY FINANCIAL	4,500,000.00	4,483,530.00	4,482,045.00
87264ABF1	T-MOBILE USA INC	1,700,000.00	1,687,726.00	1,599,386.66
87264ABZ7	T-MOBILE USA INC	1,300,000.00	1,297,816.00	1,253,785.48
87264ACA1	T-MOBILE USA INC	1,600,000.00	1,596,592.00	1,468,791.33
88732JAU2	TIME WARNER CABLE LLC	200,000.00	279,006.42	196,018.70
89176LAB0	TOWD POINT MORTGAGE 6 A1B 144A	499,999.98	468,203.11	476,654.98
89183FAP3	TOWD POINT MORTGAGE 3 A1A 144A	915,223.08	907,662.15	900,707.64
891944AA8	TOWD POINT MORTGAGE 5 A1A 144A	5,728,857.81	5,572,669.67	5,607,855.17
89236TML6	TOYOTA MOTOR CREDIT CORP	2,100,000.00	2,100,000.00	2,113,545.00
89356BAC2	TRANSCANADA TRUST	830,000.00	830,000.00	796,584.20
89642FAN3	TRINITAS CLO XIX 19A A1R 144A	6,000,000.00	6,000,000.00	6,001,050.00
902613AS7	UBS GROUP AG 144A	3,500,000.00	3,494,960.00	3,484,390.00
902613AT5	UBS GROUP AG 144A	500,000.00	500,000.00	484,945.00
902613AX6	UBS GROUP AG	2,300,000.00	2,226,635.75	2,293,123.00
902613AY4	UBS GROUP AG	1,850,000.00	1,843,950.50	1,652,035.13
90290MAE1	US FOODS INC 144A	200,000.00	200,000.00	188,130.00
904678AU3	UNICREDIT SPA 144A	1,300,000.00	1,314,032.00	1,274,637.00
909319AA3	UNITED AIRLINES 2013-1 CLASS A	151,017.02	158,567.88	150,184.92
90931GAA7	UNITED AIRLINES 2020-1 CLASS A	181,973.33	198,024.87	185,027.11
90932DAA3	UNITED AIRLINES 2016-2 CLASS A	1,419,070.37	1,419,070.31	1,290,985.08
90932EAA1	UNITED AIRLINES 2016-2 CLASS A	1,419,070.35	1,419,070.32	1,317,388.07
90932WAA1	UNITED AIRLINES 2024-1 CLASS A	400,000.00	400,000.00	397,477.34
911760LY0	VENDEE MORTGAGE TRUST 1998 3 E	95,765.95	85,007.20	95,493.97
912810QB7	U S TREASURY BOND	19,700,000.00	24,837,582.63	18,705,765.63
912810QC5	U S TREASURY BOND	9,900,000.00	12,866,790.02	9,640,125.00
912810QD3	U S TREASURY BOND	36,600,000.00	46,726,097.39	35,101,687.50
912810QX9	U S TREASURY BOND	2,700,000.00	2,941,312.50	2,029,640.63
912810QZ4	U S TREASURY BOND	1,200,000.00	1,398,937.50	948,187.50
912810RD2	U S TREASURY BOND	3,700,000.00	4,772,656.26	3,188,937.50
912810RY6	U S TREASURY BOND	12,850,000.00	12,406,730.16	9,049,210.94
912810SA7	U S TREASURY BOND	10,900,000.00	10,753,927.62	8,006,390.63
912810SF6	U S TREASURY BOND	21,200,000.00	21,035,932.52	15,446,187.50
912810SJ8	U S TREASURY BOND	15,750,000.00	10,970,781.25	9,765,000.00
912810SK5	U S TREASURY BOND	6,900,000.00	4,821,375.00	4,390,125.00
912810SS8	U S TREASURY BOND	5,000,000.00	4,472,017.35	2,611,718.75
912810ST6	U S TREASURY BOND	6,600,000.00	6,350,437.50	4,088,906.25
912810SW9	U S TREASURY BOND	52,100,000.00	49,408,897.15	34,931,421.88
912810TA6	U S TREASURY BOND	3,900,000.00	3,750,894.47	2,527,687.50
912810TD0	U S TREASURY BOND	2,900,000.00	2,943,386.72	1,761,296.88
912810TJ7	U S TREASURY BOND	2,500,000.00	2,046,875.00	1,796,875.00
912810TQ1	U S TREASURY BOND	700,000.00	642,072.25	618,406.25
912810TR9	U S TREASURY BOND	2,700,000.00	2,580,187.50	2,199,234.38
9128283W8	U S TREASURY NOTE	24,000.00	23,736.81	22,910.63
9128285C0	U S TREASURY NOTE	11,200,000.00	11,075,339.84	11,097,187.47
912828XL9	US TREAS-CPI INFLAT	532,424.00	520,395.21	529,387.52
912828ZJ2	US TREAS-CPI INFLAT	47,414,764.00	46,085,403.44	47,144,351.91
91282CEZ0	US TREAS-CPI INFLAT	41,065,920.00	37,626,111.48	36,741,165.30
91282CGK1	US TREAS-CPI INFLAT	27,021,840.00	25,063,459.41	24,878,564.66
91282CHP9	US TREAS-CPI INFLAT	311,799.00	300,212.84	291,933.99
91282CHT1	U S TREASURY NOTE	17,800,000.00	17,278,797.94	16,946,156.25
91282CJY8	US TREAS-CPI INFLAT	25,466,624.00	24,835,786.71	24,438,011.27
91282CLE9	US TREAS-CPI INFLAT	13,479,864.00	13,536,755.93	13,072,572.07
91731KAA8	USB CAPITAL IX	980,000.00	791,350.00	845,387.20
91835RAA8	VMC FINANCE 2021-FL FL4 A 144A	130,469.40	130,469.40	131,042.07
92277GAT4	VENTAS REALTY LP	1,300,000.00	1,265,998.50	1,297,920.00
92330YAN3	VENTURE 33 CLO L 33A A1LR 144A	1,182,597.19	1,182,597.19	1,183,618.95
92331AAU8	VENTURE XXVIII CL 28A A1R 144A	958,970.07	958,970.09	959,657.65

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92331EAF3	VENTURE XXIX CLO L 29A AR 144A	1,637,959.59	1,637,959.60	1,640,798.17
92331LBC3	VENTURE XXVII CLO 27A AR 144A	2,155,192.54	2,155,192.55	2,158,056.79
92331MAE8	VENTURE XXVI CLO L 26A AR 144A	266,384.28	266,384.28	266,650.67
92332KAQ4	VENTURE 44 CLO L 44A A1NR 144A	3,000,000.00	3,000,000.00	3,000,000.00
92332LAU3	VENTURE 36 CLO L 36A A1AR 144A	1,509,364.95	1,497,290.03	1,510,925.63
92343EAM4	VERISIGN INC	1,250,000.00	1,249,375.00	1,071,932.35
92343VGJ7	VERIZON COMMUNICATIONS INC	2,014,000.00	2,025,399.24	1,734,700.01
92343VGP3	VERIZON COMMUNICATIONS INC	600,000.00	593,694.00	443,139.57
925650AF0	VICI PROPERTIES LP	2,900,000.00	2,929,377.00	2,918,785.71
92840VAQ5	VISTRA OPERATIONS CO LLC 144A	4,700,000.00	4,922,783.00	5,056,683.00
92916MAF8	VOYA CLO 2017-1 LT 1A A1R 144A	643,779.73	643,779.72	644,052.70
92917RAL3	VOYA CLO 2019-2 LTD 2A AR 144A	1,800,000.00	1,800,000.00	1,802,446.20
929227XB7	WAMU MORTGAGE PASS-THR AR17 1A	32,112.16	32,209.94	30,317.09
929227ZS8	WAMU MORTGAGE PASS-THR AR19 A6	3,414.49	3,233.08	3,287.92
92922F4M7	WAMU MORTGAGE PASS-T AR13 A1A1	28,998.85	28,998.64	28,268.37
92922FZX9	WAMU MORTGAGE PASS-THR CB4 12A	725,178.17	764,664.14	734,242.90
939336X57	WAMU MORTGAGE PASS-THR AR1 A1B	320,844.70	316,830.74	303,859.19
94985JAA8	WELLS FARGO MORTGAGE BACK 7 A1	304,245.81	301,124.02	272,619.46
94985JBM1	WELLS FARGO MORTGAGE BAC 7 A36	86,319.49	85,737.44	75,294.77
94988J6F9	WELLS FARGO BANK NA	4,700,000.00	4,700,000.00	4,753,877.46
95000FAU0	WELLS FARGO COMMERCIAL C35 ASB	591,989.55	609,729.71	586,359.73
95000PAF1	WELLS FARGO COMMERCIAL C37 ASB	605,341.52	623,495.12	599,506.03
95000U2A0	WELLS FARGO & CO	1,200,000.00	1,200,000.00	1,163,046.92
95000U3E1	WELLS FARGO & CO	3,200,000.00	3,231,488.00	3,245,933.44
95000U3G6	WELLS FARGO & CO	2,000,000.00	2,000,000.00	2,078,040.24
95000U3J0	WELLS FARGO & CO	4,000,000.00	4,000,000.00	4,012,819.28
95000U3L5	WELLS FARGO & CO	3,300,000.00	3,300,000.00	3,353,892.96
95000U3M3	WELLS FARGO & CO	5,000,000.00	5,000,000.00	5,041,550.00
96145DAF2	WRKCO INC	1,000,000.00	997,240.00	997,350.00
96525YAC3	WHITEHORSE XII LTD 12A A 144A	972,017.74	968,275.47	972,368.64
980236AR4	WOODSIDE FINANCE LTD	2,500,000.00	2,493,600.00	2,380,752.30
999BCYT92	TBA CASH COLL BCY	-50,000.00	-50,000.00	-50,000.00
999BOAUS7	SWAP/ISDA BANK OF AMERICA (BOA	160,000.00	160,000.00	160,000.00
999BOST92	TBA CASH COLL BOA	2,260,000.00	2,260,000.00	2,260,000.00
999BRCUS0	SWAP/ISDA BARCLAYS CASH COLLAT	-300,000.00	-300,000.00	-300,000.00
999CSCUS7	SWAP/ISDA STANDARD CHARTERED C	-30,000.00	-30,000.00	-30,000.00
999CSCUW8	WELLS FARGO CASH COLLATERAL	-70,000.00	-70,000.00	-70,000.00
999D10673	FUTURES CASH COLLATERAL HELD	3,713,000.00	3,713,000.00	3,713,000.00
999GLMUS3	GOLDMAN CAP MKT (GLM) CASH COL	630,000.00	630,000.00	630,000.00
999GSCT92	TBA CASH COLL GSC	1,070,000.00	1,070,000.00	1,070,000.00
999GSCZA2	GS ICE CCP COLLAT	3,695,000.00	3,695,000.00	3,695,000.00
999J23970	NOMURA FIN. CASH COLLATERAL	54,000.00	54,000.00	54,000.00
999J27559	LCH CCP GOLDMAN SACHS & CO CAS	3,091,000.00	3,091,000.00	3,091,000.00
999JPMUS3	SWAP/ISDA JPM CASH COLLATERAL	-40,000.00	-40,000.00	-40,000.00
999JPST94	TBA CASH COLL JP MORGAN	2,416,000.00	2,416,000.00	2,416,000.00
999JPSV91	REPO CASH COLL JPM	-2,200,000.00	-2,200,000.00	-2,200,000.00
999MSCT99	TBA CASH COLL MSC	1,457,000.00	1,457,000.00	1,457,000.00
999SALT95	TBA CASH COLL SAL	153,000.00	153,000.00	153,000.00
999WFST05	WELLS FARGO CCP COLLATERAL	300,000.00	300,000.00	300,000.00
99F106C5A	US 10YR ULTRA FUTURE (CBT)	687.00	0.00	-1,515,001.72
99F133C5A	US TREAS BD FUTURE (CBT)	-4.00	0.00	10,500.00
99F139C5A	US 10YR TREAS NTS FUTURE (CBT)	-1,293.00	0.00	1,274,379.73
99F183C5A	US 5YR TREAS NTS FUTURE (CBT)	2,595.00	0.00	-1,540,769.15
99F700C5A	US ULTRA BOND (CBT)	290.00	0.00	-1,140,953.94
99F772C5C	3 MONTH SOFR FUT (CME)	475.00	0.00	54,468.75
99F772C6C	3 MONTH SOFR FUT (CME)	475.00	0.00	-558,725.00
99F772F5C	3 MONTH SOFR FUT (CME)	475.00	0.00	-223,459.34
99F772F6C	3 MONTH SOFR FUT (CME)	475.00	0.00	-602,900.00
99F772I5C	3 MONTH SOFR FUT (CME)	475.00	0.00	-390,612.50
99F772I6C	3 MONTH SOFR FUT (CME)	475.00	0.00	-630,362.50
99F772L5C	3 MONTH SOFR FUT (CME)	475.00	0.00	-497,800.00
99F772L6C	3 MONTH SOFR FUT (CME)	475.00	0.00	-5,576.50
99QAH29HG	CCP OIS R SOFR	253,000,000.00	1,543,300.00	515,851.82

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99QAH29HH	CCP OIS R SOFR	-253,000,000.00	-961,400.00	-250,872.27
99QAH29HJ	CCP OIS R SOFR	-253,000,000.00	-581,900.00	-126,406.39
99QAH49JF	CCP OIS R SOFR	-110,100,000.00	-224,604.00	-98,833.47
99QAH49JG	CCP OIS R SOFR	110,100,000.00	590,136.00	311,634.75
99QAH49JH	CCP OIS R SOFR	-110,100,000.00	-367,734.00	-176,384.60
99QAH69AA	CCP OIS R SOFR	-1,000,000.00	-3,175.00	0.00
99QAH69AD	CCP OIS R SOFR	-1,000,000.00	-2,750.00	-0.03
99QAH69AE	CCP OIS R SOFR	-1,400,000.00	-3,755.50	-0.04
99QAH69AF	CCP OIS R SOFR	-1,000,000.00	-2,625.00	-0.03
99QAH69AG	CCP OIS R SOFR	-700,000.00	-1,837.50	-0.02
99QAH69AJ	CCP OIS R SOFR	-2,200,000.00	-6,006.00	-4.27
99QAH69AL	CCP OIS R SOFR	-1,000,000.00	-2,900.00	-0.03
99QAH69AP	CCP OIS R SOFR	-900,000.00	-2,486.25	-90.45
99QAH69AV	CCP OIS R SOFR	-2,600,000.00	-7,995.00	-5,910.63
99QAH69AX	CCP OIS R SOFR	-1,400,000.00	-4,235.00	-2,116.76
99QAH69AZ	CCP OIS R SOFR	-1,300,000.00	-4,225.00	-3,914.52
99QAH69MA	CCP OIS R SOFR	-1,000,000.00	-3,175.00	-11,342.59
99QAH69MD	CCP OIS R SOFR	-1,000,000.00	-2,750.00	-15,123.38
99QAH69ME	CCP OIS R SOFR	-1,400,000.00	-3,755.50	-20,124.15
99QAH69MF	CCP OIS R SOFR	-1,000,000.00	-2,625.00	-18,988.45
99QAH69MG	CCP OIS R SOFR	-700,000.00	-1,837.50	-12,741.71
99QAH69MJ	CCP OIS R SOFR	-2,200,000.00	-6,006.00	-35,728.00
99QAH69ML	CCP OIS R SOFR	-1,000,000.00	-2,900.00	-14,672.81
99QAH69MP	CCP OIS R SOFR	-900,000.00	-2,486.25	-7,828.42
99QAH69MV	CCP OIS R SOFR	-2,600,000.00	-7,995.00	-5,838.66
99QAH69MX	CCP OIS R SOFR	-1,400,000.00	-4,235.00	-4,475.18
99QAH69MZ	CCP OIS R SOFR	-1,300,000.00	-4,225.00	-2,765.19
99QAH79AA	CCP OIS R SOFR	-300,000.00	-997.50	-995.81
99QAH79MA	CCP OIS R SOFR	-300,000.00	-997.50	-639.69
99VAMVE7	CME CCP COLL HELD AT GSC	2,752,000.00	2,752,000.00	2,752,000.00
99VVCNLW4	SWAPS HSBC CASH COLLATERAL	60,000.00	60,000.00	60,000.00
99ZB4RQX7	J P MORGAN CHASE REV REPO	167,845,090.00	167,845,090.00	167,845,090.00
99ZB59QB4	MERRILL LYNCH REPO	-2,438,742.86	-2,438,742.86	-2,438,742.86
99ZB66Y95	MERRILL LYNCH REPO	-1,714,884.07	-1,714,884.07	-1,714,884.07
99ZB66ZH6	MERRILL LYNCH REPO	-986,854.89	-986,854.89	-986,854.89
99ZB66ZJ2	MERRILL LYNCH REPO	-1,084,680.68	-1,084,680.68	-1,084,680.68
99ZB66ZT0	MERRILL LYNCH REPO	-915,611.93	-915,611.93	-915,611.93
99ZB6Q7Y6	MERRILL LYNCH REPO	-2,438,722.00	-2,438,722.00	-2,438,722.00
99ZB6Q7Z3	MERRILL LYNCH REPO	-500,215.00	-500,215.00	-500,215.00
99ZB6QP75	MERRILL LYNCH REPO	-147,430.18	-147,430.18	-147,430.18
99ZB6QQF6	MERRILL LYNCH REPO	-1,067,102.88	-1,067,102.88	-1,067,102.88
99ZB6QQG4	MERRILL LYNCH REPO	-3,186,727.05	-3,186,727.05	-3,186,727.05
99ZB6QQJ8	MERRILL LYNCH REPO	-204,199.78	-204,199.78	-204,199.78
99ZB6QQR0	MERRILL LYNCH REPO	-869,953.06	-869,953.06	-869,953.06
99ZB6QQV1	MERRILL LYNCH REPO	-503,947.24	-503,947.24	-503,947.24
99ZB6T9F9	MERRILL LYNCH REPO	-685,739.14	-685,739.14	-685,739.14
99ZB6VH16	MERRILL LYNCH REPO	-5,062,903.17	-5,062,903.17	-5,062,903.17
99ZB6VHY4	MERRILL LYNCH REPO	-945,025.51	-945,025.51	-945,025.51
99ZB6VJA4	MERRILL LYNCH REPO	-551,225.69	-551,225.69	-551,225.69
99ZB6VJG1	MERRILL LYNCH REPO	-1,598,180.23	-1,598,180.23	-1,598,180.23
99ZB6VJL0	MERRILL LYNCH REPO	-4,480,379.34	-4,480,379.34	-4,480,379.34
99ZB6VJM8	MERRILL LYNCH REPO	-2,889,823.99	-2,889,823.99	-2,889,823.99
99ZB6VKG9	MERRILL LYNCH REPO	-1,093,374.00	-1,093,374.00	-1,093,374.00
99ZB6VLL7	MERRILL LYNCH REPO	-103,918.00	-103,918.00	-103,918.00
99ZB6VMZ5	MERRILL LYNCH REPO	-384,668.11	-384,668.11	-384,668.11
99ZB7AA91	MERRILL LYNCH REPO	-363,461.93	-363,461.93	-363,461.93
99ZB7AB09	MERRILL LYNCH REPO	-1,120,191.08	-1,120,191.08	-1,120,191.08
99ZB7ABV1	MERRILL LYNCH REPO	-3,287,084.93	-3,287,084.93	-3,287,084.93
99ZB7ACD0	MERRILL LYNCH REPO	-1,286,171.28	-1,286,171.28	-1,286,171.28
99ZB7ADW7	MERRILL LYNCH REPO	-1,217,586.00	-1,217,586.00	-1,217,586.00
99ZB7ADZ0	MERRILL LYNCH REPO	-808,679.00	-808,679.00	-808,679.00
99ZB7AEQ9	MERRILL LYNCH REPO	-594,076.00	-594,076.00	-594,076.00
99ZB7AES5	MERRILL LYNCH REPO	-323,993.00	-323,993.00	-323,993.00

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99ZB7AET3	MERRILL LYNCH REPO	-1,205,740.00	-1,205,740.00	-1,205,740.00
99ZB7C635	MERRILL LYNCH REPO	-797,050.00	-797,050.00	-797,050.00
99ZB7C8A7	MERRILL LYNCH REPO	-955,510.00	-955,510.00	-955,510.00
99ZB7C8B5	MERRILL LYNCH REPO	-965,628.00	-965,628.00	-965,628.00
99ZB7C8C3	MERRILL LYNCH REPO	-356,238.13	-356,238.13	-356,238.13
99ZB7E292	MERRILL LYNCH REPO	-1,703,776.31	-1,703,776.31	-1,703,776.31
99ZB7E342	MERRILL LYNCH REPO	-206,625.00	-206,625.00	-206,625.00
99ZB7E3A8	MERRILL LYNCH REPO	-355,968.17	-355,968.17	-355,968.17
99ZB7E599	MERRILL LYNCH REPO	-490,824.26	-490,824.26	-490,824.26
99ZB7E714	MERRILL LYNCH REPO	-317,759.00	-317,759.00	-317,759.00
99ZB7E821	MERRILL LYNCH REPO	-559,405.00	-559,405.00	-559,405.00
99ZB7E839	MERRILL LYNCH REPO	-803,779.00	-803,779.00	-803,779.00
99ZB7E847	MERRILL LYNCH REPO	-962,356.00	-962,356.00	-962,356.00
99ZB7E854	MERRILL LYNCH REPO	-976,746.00	-976,746.00	-976,746.00
99ZB7E8F2	MERRILL LYNCH REPO	-590,201.00	-590,201.00	-590,201.00
99ZB7E8G0	MERRILL LYNCH REPO	-1,176,606.00	-1,176,606.00	-1,176,606.00
99ZB7E8P0	MERRILL LYNCH REPO	-103,760.00	-103,760.00	-103,760.00
99ZB7E8T2	MERRILL LYNCH REPO	-866,586.00	-866,586.00	-866,586.00
99ZB7E912	MERRILL LYNCH REPO	-5,113,212.00	-5,113,212.00	-5,113,212.00
99ZB7E9C8	MERRILL LYNCH REPO	-1,079,699.00	-1,079,699.00	-1,079,699.00
99ZB7E9Y0	MERRILL LYNCH REPO	-2,920,055.00	-2,920,055.00	-2,920,055.00
99ZB7EZ88	MERRILL LYNCH REPO	-1,065,448.80	-1,065,448.80	-1,065,448.80
99ZB7FAJ8	MERRILL LYNCH REPO	-499,537.00	-499,537.00	-499,537.00
99ZB7FD71	MERRILL LYNCH REPO	-2,449,593.00	-2,449,593.00	-2,449,593.00
99ZB7FD89	MERRILL LYNCH REPO	-147,187.00	-147,187.00	-147,187.00
99ZB7FD97	MERRILL LYNCH REPO	-3,223,092.00	-3,223,092.00	-3,223,092.00
99ZB7FDW6	MERRILL LYNCH REPO	-903,133.00	-903,133.00	-903,133.00
99ZB7FEA3	MERRILL LYNCH REPO	-94,248.00	-94,248.00	-94,248.00
99ZB7FEB1	MERRILL LYNCH REPO	-208,145.00	-208,145.00	-208,145.00
99ZB7FEE5	MERRILL LYNCH REPO	-800,588.00	-800,588.00	-800,588.00
99ZB7FGK9	MERRILL LYNCH REPO	-955,596.00	-955,596.00	-955,596.00
99ZB7FGL7	MERRILL LYNCH REPO	-965,849.00	-965,849.00	-965,849.00
99ZB7M6F6	CITIGROUP GLOBAL REV REPO	582,400,000.00	582,400,000.00	582,400,000.00
99ZB7MMT8	CITIGROUP GLOBAL REV REPO	678,300,000.00	678,300,000.00	678,300,000.00
EDF215C5S	EURO-BOBL FUTURE (EUX)	-75.00	0.00	64,076.74
EDF290C5S	EURO-SCHATZ FUTURE (EUX)	-345.00	0.00	79,189.88
EDF306C5S	EURO-BUND FUTURE (EUX)	-188.00	0.00	440,336.03
EX9QSBVT6	CCP_IRS_P GBP-SONIA-COMPOUND	36,200,000.00	381,711.62	-121,935.81
EX9QSBVU3	CCP_IRS_P GBP-SONIA-COMPOUND	-36,200,000.00	-12,665.45	0.00
EX9QT89AA	CCP_OIS_R SONIO	-500,000.00	-1,395.41	-0.08
EX9QT89MA	CCP_OIS_R SONIO	-500,000.00	-1,395.41	-7,360.15
EX9QTK9CB	CCP_OIS_R SONIO	-4,600,000.00	0.00	-1,376.20
EX9QTK9CL	CCP_OIS_R SONIO	41,900,000.00	0.00	608.72
EX9QTL9CB	CCP_OIS_R SONIO	61,000,000.00	0.00	1,166.57
EX9QTL9CE	CCP_OIS_R SONIA	-4,600,000.00	0.00	-1,810.76
EX9QTL9CF	CCP_OIS_R SONIA	41,800,000.00	0.00	852.78
EX9QTL9CL	CCP_OIS_R SONIO	-6,700,000.00	0.00	-2,586.13
EX9QTM9CA	CCP_OIS_R SONIO	60,900,000.00	0.00	1,323.31
EX9QTM9CB	CCP_OIS_R SONIO	-6,700,000.00	0.00	-2,688.66
EX9QTM9CE	CCP_OIS_R SONIO	62,800,000.00	0.00	1,451.89
EX9QTM9CL	CCP_OIS_R SONIO	-6,700,000.00	0.00	-2,879.23
EXF211C5X	LONG GILT FUTURE (ICF)	70.00	0.00	-192,443.78
F11494BY0	BPCE SA REGS	4,700,000.00	4,952,108.00	4,885,039.00
J4599LAL6	MIZUHO FINANCIAL GROUP IN REGS	3,500,000.00	3,531,955.00	3,444,035.00
LB9QS06U5	CCP_ZCS_P BRL-CDI 1D CME	243,400,000.00	0.00	-2,320,522.73
LB9QS06V3	CCP_ZCS_P BRL-CDI 1D CME	-243,400,000.00	0.00	0.00
LB9QS1R30	CCP_ZCS_P BRL-CDI 1D CME	4,500,000.00	0.00	-41,983.16
LB9QS1R48	CCP_ZCS_P BRL-CDI 1D CME	-4,500,000.00	0.00	0.00
NA9QDS7Q8	CDX SP UL ABX.HE.AAA.06_2	2,512,205.82	0.00	-151,234.79
NA9QDS7R6	CDX_SP UL ABX.HE.AAA.06_2	-2,512,205.82	-507,113.24	0.00
NA9QDS7V7	CDX_SP UL ABX.HE.AAA.06_2	489,102.02	0.00	-29,443.94
NA9QDS7W5	CDX SP UL ABX.HE.AAA.06_2	-489,102.02	-98,252.33	0.00
NA9QE2HB6	CDX SP UL CMBX.NA.AAA_6	2,109.73	0.00	0.05

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NA9QE2HC4	CDX_SP UL CMBX.NA.AAA_6	-2,109.73	-45.35	0.00
NA9QEWJWG1	CDX SP UL CMBX.NA.AAA.8_1	134,558.32	0.00	10.09
NA9QEWJWH9	CDX_SP UL CMBX.NA.AAA.8_1	-134,558.32	-6,958.16	0.00
NA9QEMZJ5	CDX SP UL CMBX.NA.AAA.8_1	218,657.28	0.00	16.40
NA9QEMZK2	CDX_SP UL CMBX.NA.AAA.8_1	-218,657.28	-11,347.47	0.00
NA9QEWEK3	CDX_SP UL CMBX.NA.A.8_8_8	67,279.16	0.00	5.05
NA9QEWEL1	CDX_SP UL CMBX.NA.A.8_8_8	-67,279.16	-3,351.30	0.00
NA9QKBV72	CCP_CDX. SP UL CDX-EMS34V1-5Y	3,680,000.00	0.07	-2,697.44
NA9QKBV80	CCP_CDX. SP UL CDX-EMS34V1-5Y	-3,680,000.00	-170,207.91	0.00
NA9QKUW04	CCP_CDS. SP UL AT&T INC. CME	-2,800,000.00	-0.03	0.00
NA9QKUWZ7	CCP_CDS. SP UL AT&T INC. CME	2,800,000.00	47,739.69	26,124.00
NA9QL7405	CCP_CDX. SP UL CDX.NA.IG.38 CM	-100,000.00	0.00	0.00
NA9QL74Z8	CCP_CDX. SP UL CDX.NA.IG.38 CM	100,000.00	1,056.85	1,761.20
NA9QLDCR4	CCP_CDS. SP UL THE BOEING COMP	800,000.00	0.03	5,791.20
NA9QLDCS2	CCP_CDS. SP UL THE BOEING COMP	-800,000.00	-2,269.36	0.00
NA9QLDN01	CCP_CDX. SP UL CDX.NA.IG.37 CM	-400,000.00	0.00	0.00
NA9QLDNP6	CCP_CDX. SP UL CDX.EM.36 CME	2,392,000.00	0.05	1,129.02
NA9QLDNS0	CCP_CDX. SP UL CDX.EM.36 CME	-2,392,000.00	-85,620.14	0.00
NA9QLDNZ4	CCP_CDX. SP UL CDX.NA.IG.37 CM	400,000.00	9,458.69	5,944.40
NA9QM7XQ5	CCP_CDX. SP UL CDX.NA.IG.39 CM	100,000.00	342.61	1,939.90
NA9QM7XR3	CCP_CDX. SP UL CDX.NA.IG.39 CM	-100,000.00	-30.22	0.00
NA9QM7XW2	CCP_CDX. SP UL CDX.EM.38 CME	300,000.00	0.01	-2,053.80
NA9QM7XX0	CCP_CDX. SP UL CDX.EM.38 CME	-300,000.00	-24,943.15	0.00
NA9QPG773	CCP_IRS. R USD-SOFR-COMPOUND C	64,900,000.00	1,143,027.18	180,411.62
NA9QPG781	CCP_IRS. R USD-SOFR-COMPOUND C	-64,900,000.00	-0.01	0.00
NA9QPW0B6	CCP_CDX. SP UL CDX.NA.IG.40 CM	-400,000.00	0.00	0.00
NA9QPWZ77	CCP_CDX. SP UL CDX.EM.39 CME	100,000.00	0.00	-1,052.70
NA9QPWZ85	CCP_CDX. SP UL CDX.EM.39 CME	-100,000.00	-7,400.84	0.00
NA9QPWZ93	CCP_CDX. SP UL CDX.NA.IG.40 CM	400,000.00	3,498.41	8,610.00
NA9QPYX34	CCP_CDX. SP UL CDX-NAHYS40V1-5	294,000.00	1,757.40	22,546.57
NA9QPYX42	CCP_CDX. SP UL CDX-NAHYS40V1-5	-294,000.00	-395.73	0.00
NA9QQ8267	CCP_IRS. P USD-SOFR-COMPOUND C	8,140,000.00	0.01	-66,995.21
NA9QQ8275	CCP_IRS. P USD-SOFR-COMPOUND C	-8,140,000.00	-0.01	0.00
NA9QRAB04	CCP_IRS. R USD-SOFR-COMPOUND C	-5,100,000.00	-0.01	0.00
NA9QRABZ7	CCP_IRS. R USD-SOFR-COMPOUND C	5,100,000.00	1,651,443.76	1,796,661.46
NA9QRBK69	CCP_CDX. SP UL CDX.NA.IG.41 CM	100,000.00	1,260.99	2,246.60
NA9QRBK77	CCP_CDX. SP UL CDX.NA.IG.41 CM	-100,000.00	0.00	0.00
NA9QRBN09	CCP_CDX. SP UL CDX.EM.40_V1 CM	-900,000.00	-43,405.43	0.00
NA9QRBNZ2	CCP_CDX. SP UL CDX.EM.40_V1 CM	900,000.00	0.05	-15,439.50
NA9QRX4J1	CCP_OIS. R USD-SOFR-COMPOUND 1	16,200,000.00	12,086.54	104,033.81
NA9QRX4K8	CCP_OIS. R USD-SOFR-COMPOUND 1	-16,200,000.00	-13.11	0.00
NA9QRY64	CCP_IRS. R USD-SOFR-COMPOUND C	19,910,000.00	1,175.51	1,517,149.37
NA9QRY72	CCP_IRS. R USD-SOFR-COMPOUND C	-19,910,000.00	-8,999.92	0.00
NA9QSH4V8	CCP_CDX. SP UL CDX.EM.41 CME	300,000.00	0.01	-7,144.80
NA9QSH4W6	CCP_CDX. SP UL CDX.EM.41 CME	-300,000.00	-11,035.90	0.00
NA9QSZJY6	CCP_IRS. R USD-SOFR-COMPOUND C	50,900,000.00	0.01	1,389,479.40
NA9QSZJZ3	CCP_IRS. R USD-SOFR-COMPOUND C	-50,900,000.00	-1,104,433.20	0.00
NA9QTPL65	CCP_CDX. SP UL CDX.NA.IG.43 CM	165,600,000.00	3,701,221.62	3,699,172.80
NA9QTPL73	CCP_CDX. SP UL CDX.NA.IG.43 CM	-165,600,000.00	-0.45	0.00
NA9QTPLQ1	CCP_CDX. SP UL CDX.EM.42 CME	700,000.00	0.05	-21,777.70
NA9QTPLR9	CCP_CDX. SP UL CDX.EM.42 CME	-700,000.00	-20,632.98	0.00
NA9QTQ6M5	CCP_CDX. SP UL CDX.NA.HY.43_V1	8,900,000.00	647,190.51	686,839.70
NA9QTQ6N3	CCP_CDX. SP UL CDX.NA.HY.43_V1	-8,900,000.00	-0.25	0.00
NA9QTZYC6	CCP_IRS. R USD-SOFR-COMPOUND C	263,500,000.00	0.01	2,926,963.27
NA9QTZYD4	CCP_IRS. R USD-SOFR-COMPOUND C	-263,500,000.00	-11,244.01	0.00
NABH579X3	CREDIT SUISSE GROUP AG REGS	400,000.00	441,800.00	40,000.00
NC9QRSA51	CCP_IRS. R CAD-CORRA-OIS-COMPO	5,000,000.00	0.02	-231,392.30
NC9QRSA69	CCP_IRS. R CAD-CORRA-OIS-COMPO	-5,000,000.00	-18,546.20	0.00
NC9QRSMB5	CCP_IRS. R CAD-CORRA-OIS-COMPO	19,800,000.00	92,886.70	-616,152.41
NC9QRSMC3	CCP_IRS. R CAD-CORRA-OIS-COMPO	-19,800,000.00	-0.06	0.00
NCF215C5R	CANADA 10YR BOND FUTURE (MSE)	196.00	0.00	282,313.22
XX9QMA2D0	CCP_IRS. P EUR-EURIBOR-REUTERS	2,100,000.00	0.01	-74,170.32
XX9QMA2E8	CCP_IRS. P EUR-EURIBOR-REUTERS	-2,100,000.00	-0.01	0.00

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XX9QMA8K8	CCP_IRS. P EUR-EURIBOR-REUTERS	4,100,000.00	0.01	-149,748.23
XX9QMA8L6	CCP_IRS. P EUR-EURIBOR-REUTERS	-4,100,000.00	-0.01	0.00
XX9QMEU74	CCP_IRS. P EUR-EURIBOR-REUTERS	3,500,000.00	0.01	-130,795.09
XX9QMEU82	CCP_IRS. P EUR-EURIBOR-REUTERS	-3,500,000.00	-0.01	0.00
XX9QMF7T9	CCP_IRS. P EUR-EURIBOR-REUTERS	2,200,000.00	0.01	-63,860.70
XX9QMF7V4	CCP_IRS. P EUR-EURIBOR-REUTERS	-2,200,000.00	-0.01	0.00
XX9QMFCE6	CCP_IRS. P EUR-EURIBOR-REUTERS	4,500,000.00	0.01	-130,847.88
XX9QMFCF3	CCP_IRS. P EUR-EURIBOR-REUTERS	-4,500,000.00	-0.01	0.00
XX9QS2L41	CCP_IRS. R EUR-EURIBOR-REUTERS	2,400,000.00	0.01	-61,408.23
XX9QS2L66	CCP_IRS. R EUR-EURIBOR-REUTERS	-2,400,000.00	-0.01	0.00
XX9QT79AA	CCP_IRS P EUR006M	-1,100,000.00	-2,669.28	-0.02
XX9QT79MA	CCP_IRS P EUR006M	-1,100,000.00	-2,669.28	-14,526.32
XX9QTHDG9	CCP_IRS. P EUR-EURIBOR-REUTERS	43,205,000.00	292,961.73	559,709.40
XX9QTHDH7	CCP_IRS. P EUR-EURIBOR-REUTERS	-43,205,000.00	-0.13	0.00
XX9QTHDJ3	CCP_IRS. R EUR-EURIBOR-REUTERS	7,600,000.00	15,746.57	-171,904.53
XX9QTHDK0	CCP_IRS. R EUR-EURIBOR-REUTERS	-7,600,000.00	-29,016.56	0.00
XX9QTPQ85	CCP_IRS. R EUR-EURIBOR-REUTERS	900,000.00	0.01	-1,330.41
XX9QTPQ93	CCP_IRS. R EUR-EURIBOR-REUTERS	-900,000.00	-0.01	0.00
XX9QTSFJ7	CCP_IRS. R EUR-EURIBOR-REUTERS	100,000.00	0.01	-442.34
XX9QTSFK4	CCP_IRS. R EUR-EURIBOR-REUTERS	-100,000.00	-0.01	0.00
00130HCL7	AES CORP/THE	1,250,000.00	1,249,812.50	1,222,525.00
001877AA7	API GROUP DE INC 144A	1,500,000.00	1,500,000.00	1,370,940.00
00188QAA4	APH SOMERSET INVESTOR 2 L 144A	1,000,000.00	1,000,000.00	1,013,520.00
00191UAA0	ASGN INC 144A	2,000,000.00	2,005,729.83	1,899,600.00
00489LAH6	ACRISURE LLC / ACRISURE F 144A	5,000,000.00	4,571,220.00	4,795,350.00
00489LAL7	ACRISURE LLC / ACRISURE F 144A	1,000,000.00	1,000,000.00	1,029,660.00
00511BAA5	ACURIS FINANCE US INC / A 144A	3,250,000.00	3,124,036.74	2,939,722.50
00511BAE7	ACURIS FINANCE US INC / A 144A	1,000,000.00	995,000.00	957,560.00
00737WAA7	ADTALEM GLOBAL EDUCATION 144A	2,000,000.00	1,847,025.00	1,953,960.00
00827BAC0	AFFIRM HOLDINGS INC 144A	1,271,000.00	1,296,261.50	1,218,533.12
009066AB7	AIRBNB INC	2,250,000.00	2,086,975.70	2,110,500.00
00912XBQ6	AIR LEASE CORP	1,000,000.00	1,000,000.00	967,280.00
00928QAW1	AIRCASTLE LTD 144A	2,750,000.00	2,624,112.50	2,697,117.50
013092AE1	ALBERTSONS COS INC / SAFE 144A	4,000,000.00	4,087,237.95	3,829,560.00
013104AH7	NEW ALBERTSONS LP	1,461,000.00	1,841,963.75	1,571,568.48
01741RAH5	ATI INC	2,690,000.00	2,510,552.30	2,665,951.40
01741RAN2	ATI INC	1,000,000.00	1,000,000.00	1,028,240.00
01883LAD5	ALLIANT HOLDINGS INTERMED 144A	2,620,000.00	2,423,115.00	2,517,112.60
01883LAF0	ALLIANT HOLDINGS INTERMED 144A	430,000.00	430,000.00	431,681.30
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	2,500,000.00	2,500,000.00	2,475,575.00
019576AC1	ALLIED UNIVERSAL HOLDCO L 144A	1,000,000.00	892,500.00	911,160.00
019576AD9	ALLIED UNIVERSAL HOLDCO L 144A	2,000,000.00	2,028,770.00	2,044,180.00
019736AG2	ALLISON TRANSMISSION INC 144A	2,000,000.00	2,000,000.00	1,769,500.00
02005NBM1	ALLY FINANCIAL INC	3,000,000.00	2,805,365.58	2,799,540.00
02154CAH6	ALTICE FINANCING SA 144A	1,000,000.00	852,083.33	732,040.00
02156LAA9	ALTICE FRANCE SA 144A	4,000,000.00	3,315,000.00	3,243,000.00
02156LAF8	ALTICE FRANCE SA 144A	11,000,000.00	8,617,900.00	8,237,460.00
02156LAH4	ALTICE FRANCE SA 144A	1,075,000.00	748,437.50	805,261.00
02352BAA3	AMENTUM HOLDINGS INC 144A	760,000.00	760,000.00	765,753.20
023771T40	AMERICAN AIRLINES INC 144A	830,000.00	830,000.00	871,441.90
030727AA9	AMERITEX HOLDCO INTERMEDI 144A	1,000,000.00	1,060,000.00	1,065,970.00
03769M304	APOLLO GLOBAL MANAGEMENT INC	37,500.00	2,505,156.15	3,259,125.00
038169AA6	APPLIED DIGITAL CORP 144A	1,090,000.00	1,175,112.50	1,130,428.10
03969YAB4	ARDAGH METAL PACKAGING FI 144A	1,000,000.00	961,000.00	858,990.00
03990B309	ARES MANAGEMENT CORP	25,000.00	1,297,306.90	1,376,000.00
04302XAA2	ARTERA SERVICES LLC 144A	5,235,000.00	5,256,466.25	5,045,859.45
04349HAM6	ASCEND LEARNING 12/21 2ND LIEN	1,000,000.00	1,008,895.51	990,000.00
045086AM7	ASHTON WOODS USA LLC / AS 144A	2,000,000.00	2,009,287.50	1,840,120.00
04621HAW3	ASSURED PARTNERS 2/24 (B5) INCR	1,065,000.00	1,066,168.75	1,066,395.15
04624VAB5	ASSURED PARTNERS INC 144A	3,500,000.00	3,226,718.20	3,536,785.00
04624VAC3	ASSURED PARTNERS INC 144A	2,000,000.00	1,982,812.50	2,152,520.00
05358AAP9	AVENTIV 3/24 THIRD OUT TL	788,134.10	723,739.77	571,791.29
05358AAQ7	AVENTIV 3/24 SECOND OUT TL	20,482.55	20,482.55	19,868.07

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05368VAB2	AVIENT CORP 144A	1,000,000.00	1,000,000.00	986,280.00
05464CAB7	AXON ENTERPRISE INC	625,000.00	903,393.26	1,628,143.75
05552BAA4	LBM ACQUISITION LLC 144A	1,000,000.00	897,500.00	919,820.00
05553LAA1	BCPE ULYSSES INTERMEDIATE 144A	1,000,000.00	987,500.00	988,920.00
05565QDW5	BP CAPITAL MARKETS PLC	2,000,000.00	2,000,000.00	2,058,860.00
05565QDX3	BP CAPITAL MARKETS PLC	1,500,000.00	1,499,865.00	1,474,275.00
05602XJC3	BNP PARIBAS SA 144A	2,000,000.00	2,035,937.50	1,985,560.00
05825XAA7	BALDWIN INSURANCE GROUP H 144A	1,000,000.00	1,014,800.00	1,020,610.00
06541UBJ4	BANK 2020-BNK30 BN30 MCDG	600,000.00	529,480.20	288,276.00
07014QAN1	BASS PRO SHOPS/GREAT AMERICAN	3,520,194.88	3,521,285.60	3,532,515.56
071734AC1	BAUSCH HEALTH COS INC 144A	1,000,000.00	538,125.00	870,000.00
071734AP2	BAUSCH HEALTH COS INC 144A	1,000,000.00	570,000.00	907,500.00
07831CAA1	BELLRING BRANDS INC 144A	1,010,000.00	999,097.35	1,034,280.40
090043AE0	BILL HOLDINGS INC 144A	845,000.00	853,350.00	832,747.50
09239BAE9	BLACKLINE INC 144A	1,000,000.00	941,730.00	1,084,400.00
093712AK3	BLOOM ENERGY CORP	510,000.00	749,915.37	703,800.00
093712AL1	BLOOM ENERGY CORP 144A	360,000.00	471,458.64	470,700.00
097023204	BOEING CO/THE	23,500.00	1,248,830.43	1,431,150.00
104931AA8	BRAND INDUSTRIAL SERVICES 144A	1,000,000.00	1,000,000.00	1,017,800.00
10524MAS6	BRAND ENERGY/BRANDSAFWAY 4/24	1,051,399.07	1,049,964.66	1,020,162.00
11135RAA3	BROADSTREET PARTNERS INC 144A	3,250,000.00	3,080,225.00	3,144,310.00
11284DAA3	BROOKFIELD PROPERTY REIT 144A	1,311,000.00	1,361,801.25	1,294,664.94
12467AAF5	C&S GROUP ENTERPRISES LLC 144A	750,000.00	746,775.00	635,115.00
12531TAF6	VIRIDIEN 144A	1,400,000.00	1,400,000.00	1,375,248.00
12543DBG4	CHS/COMMUNITY HEALTH SYST 144A	1,000,000.00	970,000.00	959,720.00
12543DBK5	CHS/COMMUNITY HEALTH SYST 144A	3,500,000.00	2,952,090.56	2,715,545.00
126307AZ0	CSC HOLDINGS LLC 144A	2,000,000.00	1,859,375.75	1,679,340.00
126307BF3	CSC HOLDINGS LLC 144A	1,000,000.00	720,000.00	701,410.00
126307BH9	CSC HOLDINGS LLC 144A	2,000,000.00	1,412,500.00	1,440,060.00
12657NAB6	CQP HOLDCO LP / BIP-V CHI 144A	4,500,000.00	4,585,381.25	4,731,030.00
12662PAD0	CVR ENERGY INC 144A	2,500,000.00	2,255,730.00	2,284,550.00
126650EG1	CVS HEALTH CORP	456,000.00	456,000.00	447,126.24
126650EH9	CVS HEALTH CORP	796,000.00	796,000.00	798,674.56
12674TAA4	C&W SENIOR FINANCE LTD 144A	1,000,000.00	983,886.19	988,380.00
13057QAK3	CALIFORNIA RESOURCES CORP 144A	1,250,000.00	1,265,412.50	1,267,562.50
131347CR5	CALPINE CORP 144A	1,500,000.00	1,355,625.00	1,340,685.00
143658BL5	CARNIVAL CORP 144A	1,500,000.00	1,323,490.63	1,502,190.00
143658BQ4	CARNIVAL CORP 144A	2,000,000.00	1,679,861.58	1,895,600.00
143905AP2	CARRIAGE SERVICES INC 144A	1,000,000.00	925,000.00	910,740.00
144285AM5	CARPENTER TECHNOLOGY CORP	1,150,000.00	1,163,375.00	1,177,899.00
146869AB8	CARVANA CO 144A	3,500,000.00	3,411,750.00	3,448,375.00
146869AL6	CARVANA CO 144A	524,587.00	462,558.96	560,133.02
146869AN2	CARVANA CO 144A	925,018.00	814,576.94	1,015,623.51
15136AAA0	PERMIAN RESOURCES OPERATING LL	500,000.00	1,119,660.00	1,257,820.00
15643UAD6	CENTRUS ENERGY CORP 144A	2,056,000.00	2,198,055.11	1,944,153.60
156504AM4	CENTURY COMMUNITIES INC 144A	1,000,000.00	1,000,000.00	895,820.00
16115QAF7	CHART INDUSTRIES INC 144A	1,160,000.00	1,160,474.15	1,206,028.80
161175BV5	CHARTER COMMUNICATIONS OPERATI	8,029,000.00	4,994,925.82	5,040,251.64
16308NAA2	OLYMPUS WATER US HOLDING 144A	1,000,000.00	979,181.25	1,014,010.00
163851AE8	CHEMOURS CO/THE	1,000,000.00	948,750.00	962,510.00
163851AF5	CHEMOURS CO/THE 144A	1,830,000.00	1,789,697.96	1,699,960.20
171484AJ7	CHURCHILL DOWNS INC 144A	3,000,000.00	2,984,781.25	3,032,430.00
17781XAD8	CITY FOOTBALL 6/24 TL	4,526,239.27	4,502,353.33	4,505,509.09
18912UAC6	CLOUD SOFTWARE GROUP INC 144A	1,000,000.00	1,000,000.00	1,030,550.00
18972EAB1	CLYDESDALE ACQUISITION HO 144A	2,500,000.00	2,253,423.61	2,527,075.00
18972FAC6	HILEX POLY/NOVOLEX 3/22 COV-LI	1,890,037.61	1,876,477.21	1,892,041.05
19260QAC1	COINBASE GLOBAL INC 144A	2,000,000.00	1,481,250.00	1,799,800.00
19260QAD9	COINBASE GLOBAL INC 144A	2,000,000.00	1,676,235.50	1,690,120.00
20451RAC6	COMPASS GROUP DIVERSIFIED 144A	1,000,000.00	1,000,000.00	914,890.00
205768AT1	COMSTOCK RESOURCES INC 144A	1,055,000.00	1,062,248.83	983,914.10
20914UAH9	CONSOLIDATED ENERGY FINAN 144A	1,500,000.00	1,477,500.00	1,439,685.00
21874AAC0	CORE SCIENTIFIC INC 144A	890,000.00	1,360,374.11	1,355,648.00
21874AAE6	CORE SCIENTIFIC INC 144A	1,110,000.00	1,181,966.00	1,087,800.00

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22282EAJ1	REORLD HOLDING CORP	2,155,000.00	1,871,337.50	1,987,297.90
22303XAA3	REORLD HOLDING CORP 144A	1,710,000.00	1,431,731.85	1,581,442.20
227046AB5	CROCS INC 144A	520,000.00	520,000.00	452,389.60
22834KAQ4	CINEWORLD/REGAL CINEWORLD 10/2	1,150,000.00	1,148,287.50	1,148,562.50
23804LAC7	DATADOG INC 144A	830,000.00	835,049.60	798,460.00
23918KAT5	DAVITA INC 144A	3,000,000.00	2,390,900.00	2,595,780.00
24022KAB5	DIGICERT 8/19 COV-LITE TLB	1,501,070.50	1,396,070.37	1,438,220.68
24665FAC6	DELEK LOGISTICS PARTNERS 144A	795,000.00	795,746.38	790,937.55
25260WAD3	DIAMOND FOREIGN ASSET CO 144A	1,680,000.00	1,680,000.00	1,743,386.40
25277BAE8	DIAMOND SPORTS/SINCLAIR/REGION	29,831.38	27,743.18	25,375.47
25389JAX4	DIGITAL REALTY TRUST LP 144A	770,000.00	799,381.25	793,100.00
254709AN8	DISCOVER FINANCIAL SERVICES	2,000,000.00	1,915,000.00	1,946,860.00
25470MAG4	DISH NETWORK CORP 144A	3,000,000.00	3,077,500.00	3,177,690.00
25746UDV8	DOMINION ENERGY INC	1,000,000.00	1,000,000.00	1,018,694.78
267475AD3	DYCOM INDUSTRIES INC 144A	1,000,000.00	954,250.00	933,070.00
268785201	EP ENERGY CORP	22,000.00	0.00	28,600.00
278768AA4	ECHOSTAR CORP	3,226,707.00	2,871,769.24	2,926,461.91
278768AB2	ECHOSTAR CORP	2,649,027.00	2,947,042.54	2,779,571.05
278768AC0	ECHOSTAR CORP	12,234,063.00	11,877,732.00	13,155,165.60
28228PAC5	EG GLOBAL FINANCE PLC 144A	4,500,000.00	4,528,450.00	5,032,350.00
28415LAA1	ELASTIC NV 144A	3,500,000.00	3,428,087.50	3,244,745.00
29250NAW5	ENBRIDGE INC	480,000.00	474,000.00	474,283.20
29250NBT1	ENBRIDGE INC	1,970,000.00	2,076,250.00	2,188,177.50
29273VAJ9	ENERGY TRANSFER LP	9,638,000.00	9,215,241.00	9,477,527.30
29273VAL4	ENERGY TRANSFER LP	3,000,000.00	2,963,750.00	2,971,170.00
29273VAM2	ENERGY TRANSFER LP	12,000,000.00	11,181,750.00	12,042,120.00
29273VAN0	ENERGY TRANSFER LP	1,000,000.00	999,375.00	1,000,640.00
29273VAX8	ENERGY TRANSFER LP	1,000,000.00	1,029,025.00	1,047,990.00
29379VBN2	ENTERPRISE PRODUCTS OPERATING	1,000,000.00	963,750.00	975,382.55
296006AA7	ERO COPPER CORP 144A	3,741,000.00	3,517,712.30	3,620,652.03
31556TAC3	FERTITTA ENTERTAINMENT LL 144A	2,000,000.00	1,890,944.20	1,845,040.00
31659AAB2	FIESTA PURCHASER INC 144A	1,000,000.00	1,027,157.00	1,047,580.00
335934AV7	FIRST QUANTUM MINERALS LT 144A	1,000,000.00	1,022,712.40	1,063,450.00
338307AE1	FIVE9 INC 144A	950,000.00	982,900.00	854,525.00
343412AJ1	FLUOR CORP	1,250,000.00	1,490,149.45	1,570,625.00
34960PAE1	FORTRESS TRANSPORTATION A 144A	500,000.00	496,665.00	526,260.00
34960PAF8	FORTRESS TRANSPORTATION A 144A	1,250,000.00	1,250,000.00	1,275,000.00
36162J106	GEO GROUP INC/THE	37,965.00	37,965.00	1,062,260.70
36162JAG1	GEO GROUP INC/THE	1,000,000.00	1,017,975.00	1,056,180.00
36162JAH9	GEO GROUP INC/THE	4,500,000.00	4,752,575.00	4,906,170.00
36170JAA4	GGAM FINANCE LTD 144A	3,000,000.00	3,111,125.00	3,150,090.00
36170JAC0	GGAM FINANCE LTD 144A	1,000,000.00	1,010,000.00	1,031,460.00
36170JAD8	GGAM FINANCE LTD 144A	780,000.00	780,000.00	790,093.20
362393126	GTT COMMUNICATIONS INC	16,434.00	0.00	194,414.22
362393308	GTT COMMUNICATIONS INC	19,812.00	4,076,255.38	947,409.84
36250LAV6	GTT 12/22 HOLDCO TL	739,600.56	377,504.40	555,624.92
37954FAK0	GLOBAL PARTNERS LP / GLP 144A	3,000,000.00	3,087,930.00	3,084,390.00
38141GA79	GOLDMAN SACHS GROUP INC/THE	1,000,000.00	1,000,000.00	1,045,180.00
38869AAE7	GRAPHIC PACKAGING INTERNA 144A	1,000,000.00	1,017,500.00	1,003,050.00
39807UAD8	GREYSTAR REAL ESTATE PART 144A	705,000.00	709,350.00	744,938.25
42329HAB4	HELIOS SOFTWARE HOLDINGS 144A	2,000,000.00	2,040,145.00	2,045,140.00
428040DC0	HERTZ CORP/THE 144A	140,000.00	140,000.00	149,158.80
43118DAA8	HIGHTOWER HOLDING LLC 144A	2,000,000.00	1,955,737.75	1,991,300.00
44332PAG6	HUB INTERNATIONAL LTD 144A	1,930,000.00	1,781,185.00	1,871,984.20
44332PAH4	HUB INTERNATIONAL LTD 144A	1,500,000.00	1,500,000.00	1,537,125.00
44332PAJ0	HUB INTERNATIONAL LTD 144A	1,000,000.00	1,031,740.00	1,015,650.00
44965TAA5	ILFC E-CAPITAL TRUST I 144A	2,000,000.00	1,758,442.58	1,648,800.00
449934AD0	IQVIA INC 144A	1,175,000.00	1,203,125.00	1,159,172.75
451102BT3	ICAHN ENTERPRISES LP / ICAHN E	600,000.00	597,042.00	594,438.00
451102BZ9	ICAHN ENTERPRISES LP / ICAHN E	2,000,000.00	1,902,500.00	1,893,560.00
45569UAC5	INDIE SEMICONDUCTOR INC 144A	699,000.00	722,854.35	727,309.50
45784PAK7	INSULET CORP	900,000.00	1,140,517.80	1,137,420.00
46205YAA9	ION TRADING TECHNOLOGIES 144A	3,000,000.00	2,689,375.00	2,834,910.00

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46284VAL5	IRON MOUNTAIN INC 144A	1,000,000.00	1,000,000.00	955,260.00
46285MAA8	IRON MOUNTAIN INFORMATION 144A	1,000,000.00	1,000,000.00	920,850.00
477143AQ4	JETBLUE AIRWAYS CORP 144A	600,000.00	808,556.40	864,000.00
48020RAA3	JONES DESLAURIERS INSURAN 144A	1,000,000.00	1,083,093.00	1,081,130.00
48128BAG6	JPMORGAN CHASE & CO	3,000,000.00	2,798,049.37	2,986,620.00
48128BAQ4	JPMORGAN CHASE & CO	1,500,000.00	1,500,000.00	1,578,480.00
48242WAC0	KBR INC 144A	395,000.00	379,056.25	378,733.90
483007AJ9	KAISER ALUMINUM CORP 144A	1,000,000.00	1,000,000.00	940,230.00
487526AC9	KEHE DISTRIBUTORS LLC / K 144A	4,500,000.00	4,629,277.50	4,662,945.00
499894AA1	KOBE US MIDCO 2 INC 144A	3,980,168.00	3,611,795.73	3,373,192.38
50011JAF7	KODIAK BUILDING PARTNERS 11/24	150,000.00	149,250.00	149,946.00
50106JAH9	KIK CUSTOM PRODUCTS 6/24 TL	2,219,849.17	2,183,955.16	2,090,121.18
501797AM6	BATH & BODY WORKS INC	2,000,000.00	2,098,368.43	2,032,500.00
50179JAH1	US LBM 5/24 EXTENDED COV-LITE	5,456,974.51	5,315,880.51	5,403,005.03
50190EAC8	LCM INVESTMENTS HOLDINGS 144A	1,250,000.00	1,267,125.00	1,296,712.50
525558AA0	LEMAITRE VASCULAR INC 144A	875,000.00	909,550.00	902,781.25
52603BAD9	LENDINGTREE INC	256,000.00	191,796.64	244,096.00
527298CB7	LEVEL 3 FINANCING INC 144A	4,000,000.00	3,129,211.49	3,480,000.00
527298CF8	LEVEL 3 FINANCING INC 144A	900,000.00	748,125.00	718,290.00
527298CH4	LEVEL 3 FINANCING INC 144A	1,600,000.00	1,214,900.00	1,260,000.00
531229AQ5	LIBERTY MEDIA CORP-LIBERTY FOR	1,010,000.00	1,183,858.35	1,232,705.00
531229AR3	LIBERTY MEDIA CORP 144A	900,000.00	1,249,445.70	1,213,200.00
531968AA3	LIGHT & WONDER INTERNATIO 144A	1,220,000.00	1,227,612.50	1,256,209.60
53229KAA7	LIGHTNING POWER LLC 144A	2,000,000.00	2,021,000.00	2,056,300.00
538034BB4	LIVE NATION ENTERTAINMENT 144A	10,000.00	10,000.00	10,040.00
549498AA1	LUCID GROUP INC 144A	900,000.00	702,000.00	706,500.00
55024UAF6	LUMENTUM HOLDINGS INC	1,000,000.00	972,596.00	964,500.00
55306NAA2	MKS INSTRUMENTS INC 144A	3,000,000.00	3,075,675.25	2,904,000.00
553368AC5	MP MATERIALS CORP 144A	930,000.00	1,169,667.02	957,342.00
55342UAH7	MPT OPERATING PARTNERSHIP LP /	3,000,000.00	2,753,129.06	2,530,020.00
55609NAA6	MACQUARIE AIRFINANCE HOLD 144A	575,000.00	585,062.50	602,548.25
55609NAC2	MACQUARIE AIRFINANCE HOLD 144A	2,500,000.00	2,514,317.10	2,576,450.00
55609NAD0	MACQUARIE AIRFINANCE HOLD 144A	865,000.00	868,387.50	893,173.05
55903VBE2	WARNERMEDIA HOLDINGS INC	1,270,000.00	989,802.18	944,998.61
55903VBF9	WARNERMEDIA HOLDINGS INC	1,540,000.00	1,205,948.28	1,133,735.13
56085RAA8	MAJORDRIVE HOLDINGS IV LL 144A	1,000,000.00	930,000.00	871,680.00
565788AC0	MARA HOLDINGS INC 144A	600,000.00	830,218.80	642,000.00
57810JAL2	FEECO/MAYFIELD/AMYN TA 12/24 TL	2,000,000.00	2,000,000.00	1,998,500.00
579063AB4	MCAFFEE CORP 144A	1,750,000.00	1,474,662.83	1,699,652.50
57906HAF4	MCAFFEE 12/24 TLB	984,904.83	984,904.83	984,658.60
58175LAA8	MCLAREN FINANCE PLC 144A	4,000,000.00	3,750,812.50	3,977,680.00
589889AA2	MERIT MEDICAL SYSTEMS INC 144A	800,000.00	1,059,657.40	1,009,272.00
59001ABE1	MERITAGE HOMES CORP 144A	1,000,000.00	1,099,986.00	980,000.00
59151KAJ7	METHANEX CORP	1,000,000.00	878,750.00	857,510.00
594972AH4	MICROSTRATEGY INC 144A	500,000.00	1,184,740.00	1,024,500.00
594972AK7	MICROSTRATEGY INC 144A	500,000.00	624,452.87	714,750.00
594972AP6	MICROSTRATEGY INC 144A	600,000.00	1,221,313.20	1,063,500.00
594972AR2	MICROSTRATEGY INC 144A	4,500,000.00	4,356,064.94	3,600,000.00
595017BF0	MICROCHIP TECHNOLOGY INC 144A	2,000,000.00	2,006,251.28	1,839,000.00
596278AB7	MIDDLEBY CORP/THE	750,000.00	884,560.50	837,667.50
603051AC7	MINERAL RESOURCES LTD 144A	1,540,000.00	1,542,198.09	1,574,372.80
603051AE3	MINERAL RESOURCES LTD 144A	750,000.00	770,537.50	786,877.50
60753DAC8	MODENA/END USER COMPUTING (EUC	1,445,000.00	1,416,100.00	1,395,450.95
61965RAC9	MOSS CREEK RESOURCES HOLD 144A	1,000,000.00	1,000,000.00	977,600.00
626738AF5	MURPHY OIL USA INC 144A	1,000,000.00	1,002,025.00	881,400.00
629377CW0	NRG ENERGY INC 144A	1,000,000.00	1,000,000.00	969,570.00
629377CX8	NRG ENERGY INC 144A	3,000,000.00	2,994,525.00	2,942,550.00
62957HAP0	NABORS INDUSTRIES INC 144A	750,000.00	751,200.00	762,720.00
639057AT5	NATWEST GROUP PLC	1,000,000.00	1,000,000.00	986,150.00
64069JAC6	NEPTUNE BIDCO 10/22 (USD) COV-	2,977,329.96	2,739,143.55	2,665,246.23
64083YAA9	NESCO HOLDINGS II INC 144A	490,000.00	490,000.00	454,671.00
65339F713	NEXTERA ENERGY INC	21,550.00	765,003.31	881,826.00
65341BAD8	NEXTERA ENERGY PARTNERS L 144A	2,566,000.00	2,160,292.24	2,412,040.00

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65343UAG7	PROMONTORY INTERFINANCIAL/INTR	1,030,000.00	1,023,600.00	1,032,575.00
665530AB7	NORTHERN OIL & GAS INC 144A	1,500,000.00	1,488,430.00	1,548,300.00
665531AG4	NORTHERN OIL & GAS INC 144A	2,585,000.00	2,526,685.63	2,624,628.05
665531AJ8	NORTHERN OIL & GAS INC	1,000,000.00	1,137,149.74	1,170,500.00
670688AA8	NUTRITIONAL SOURCING CORP	920,856.00	425,995.99	0.00
682189AU9	ON SEMICONDUCTOR CORP	1,660,000.00	1,719,619.34	1,562,890.00
68245XAP4	1011778 BC ULC / NEW RED 144A	1,000,000.00	897,306.25	916,400.00
68251PAA5	1375209 BC LTD 144A	1,500,000.00	1,474,375.00	1,498,860.00
682691AA8	ONEMAIN FINANCE CORP	2,500,000.00	2,150,446.43	2,221,900.00
68306MAA7	ONTARIO GAMING GTA LP/OTG 144A	1,050,000.00	1,041,818.75	1,079,452.50
683715AF3	OPEN TEXT CORP 144A	905,000.00	919,100.00	935,109.35
69318FAJ7	PBF HOLDING CO LLC / PBF FINAN	2,000,000.00	1,771,491.32	1,917,980.00
69318FAL2	PBF HOLDING CO LLC / PBF 144A	965,000.00	957,699.00	946,954.50
69331C306	PG&E CORP	13,600.00	699,800.00	676,736.00
69331CAL2	PG&E CORP	1,500,000.00	1,525,372.50	1,626,750.00
69331CAM0	PG&E CORP	3,089,000.00	3,180,420.00	3,170,024.47
69354NAD8	PRA GROUP INC 144A	1,000,000.00	909,520.00	914,730.00
69354NAF3	PRA GROUP INC 144A	450,000.00	466,312.50	466,078.50
69357VAA3	VIBRANTZ TECHNOLOGIES INC 144A	1,000,000.00	951,250.00	918,190.00
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	2,765,000.00	2,793,575.00	2,792,622.35
70052LAB9	PARK INTERMEDIATE HOLDING 144A	975,000.00	947,978.36	953,043.00
70137WAG3	PARKLAND CORP 144A	1,000,000.00	1,017,822.85	927,490.00
70137WAN8	PARKLAND CORP 144A	1,500,000.00	1,504,350.00	1,484,400.00
70202LAC6	PARSONS CORP 144A	1,100,000.00	1,218,208.24	1,287,550.00
703343AG8	PATRICK INDUSTRIES INC	250,000.00	386,795.25	339,972.50
70614WAB6	PELTON INTERACTIVE INC	900,000.00	843,750.00	837,000.00
707569AU3	PENN ENTERTAINMENT INC	450,000.00	486,360.99	493,038.00
71376LAF7	PERFORMANCE FOOD GROUP IN 144A	500,000.00	500,000.00	499,975.00
71677KAA6	PETSMART INC / PETSMART F 144A	1,250,000.00	1,176,562.50	1,179,375.00
721283AA7	PIKE CORP 144A	2,138,000.00	2,051,183.01	2,055,601.48
726503AE5	PLAINS ALL AMERICAN PIPELINE L	5,000,000.00	4,912,500.00	4,962,900.00
729136408	PLIANT CORP COM NEW	265.00	0.00	0.00
737446AV6	POST HOLDINGS INC 144A	2,000,000.00	2,000,000.00	1,957,720.00
743312AC4	PROGRESS SOFTWARE CORP 144A	760,000.00	907,342.75	893,098.80
74345HAG6	PROOFPOINT 5/24 TL	3,961,027.45	3,944,951.04	3,977,386.49
75079MAA7	RAILWORKS HOLDINGS LP / R 144A	1,000,000.00	1,035,000.00	1,000,610.00
753272AA1	RAND PARENT LLC 144A	2,430,000.00	2,350,200.00	2,443,316.40
75737FAE8	REDFIN CORP	1,826,000.00	1,140,871.19	1,399,263.80
76954AAD5	RIVIAN AUTOMOTIVE INC	2,880,000.00	2,237,593.68	2,571,840.00
771049AA1	ROBLOX CORP 144A	1,727,000.00	1,480,592.50	1,556,286.05
773122AA4	ROCKET LAB USA INC 144A	250,000.00	962,313.75	1,262,660.00
780153BW1	ROYAL CARIBBEAN CRUISES L 144A	2,000,000.00	2,000,000.00	1,967,320.00
78433BAA6	SCIH SALT HOLDINGS INC 144A	1,092,000.00	964,700.50	1,027,288.08
78454LAP5	SM ENERGY CO	1,000,000.00	935,702.97	998,760.00
785712AK6	SABLE INTERNATIONAL FINAN 144A	1,085,000.00	1,085,000.00	1,058,677.90
79380MAA3	SAKS GLOBAL ENTERPRISES L 144A	1,500,000.00	1,500,000.00	1,444,860.00
799ESCAK4	SANCHEZ ENERGY 144A ESCROW	897,000.00	884,196.67	13,455.00
808513BD6	CHARLES SCHWAB CORP/THE	1,270,000.00	1,239,837.50	1,262,062.50
80874DAA4	SCIENTIFIC GAMES HOLDINGS 144A	1,515,000.00	1,337,684.40	1,449,748.95
81180WBN0	SEAGATE HDD CAYMAN	1,145,000.00	1,164,362.50	1,219,986.05
816850AF8	SEMTECH CORP	650,000.00	931,519.55	1,147,575.00
817565CH5	SERVICE CORP INTERNATIONAL/US	1,000,000.00	987,500.00	969,980.00
82670NAB2	SIGNIA AEROSPACE 11/24 TL	923,076.92	920,769.23	921,350.77
82670NAC0	SIGNIA AEROSPACE 11/24 COV-LIT	76,923.08	76,730.77	76,779.23
82873MAA1	SIMMONS FOODS INC/SIMMONS 144A	1,000,000.00	1,010,512.50	924,090.00
82983MAB6	SITIO ROYALTIES OPERATING 144A	3,180,000.00	3,199,481.25	3,268,626.60
83283WAE3	SMYRNA READY MIX CONCRETE 144A	1,000,000.00	1,000,000.00	1,048,490.00
83600GAA2	SOTHEY'S/BIDFAIR HOLDING 144A	2,500,000.00	2,274,895.00	2,216,950.00
841ESC015	SOUTHEASTERN GROCE ESC	195,372.00	26.12	47,891.54
842587DF1	SOUTHERN CO/THE	3,000,000.00	2,873,820.00	2,935,229.19
842587DY0	SOUTHERN CO/THE 144A	2,000,000.00	2,078,516.00	2,081,000.00
84850XAK8	COINMACH/CSC SERVICEWORKS/AIR-	1,781,147.24	1,774,143.81	1,495,754.02
85172FAN9	ONEMAIN FINANCE CORP	1,000,000.00	977,500.00	1,017,960.00

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85205TAQ3	SPIRIT AEROSYSTEMS INC	738,000.00	898,463.69	998,145.00
857691AH2	STATION CASINOS LLC 144A	1,500,000.00	1,500,000.00	1,343,685.00
86745GAF0	SUNNOVA ENERGY CORP 144A	1,000,000.00	832,500.00	831,070.00
86765KAC3	SUNOCO LP 144A	705,000.00	705,000.00	728,250.90
87157DAH2	SYNAPTICS INC 144A	660,000.00	664,062.50	663,537.60
87256FAH7	TKC HOLDINGS 5/21 TL	1,960,856.28	1,924,045.15	1,981,700.18
87470LAK7	TALLGRASS ENERGY PARTNERS 144A	1,500,000.00	1,395,000.00	1,415,745.00
88033GDM9	TENET HEALTHCARE CORP	4,500,000.00	4,073,365.39	4,224,600.00
88080TAB0	TERAWULF INC 144A	1,020,000.00	1,190,431.66	1,003,771.80
88632QAE3	CLOUD SOFTWARE GROUP INC 144A	5,000,000.00	4,588,630.00	4,907,700.00
89055FAB9	TOPBUILD CORP 144A	1,000,000.00	1,000,000.00	915,290.00
893647BR7	TRANSDIGM INC 144A	2,000,000.00	2,011,790.00	2,017,440.00
893647BT3	TRANSDIGM INC 144A	1,000,000.00	992,500.00	1,023,960.00
893647BU0	TRANSDIGM INC 144A	2,000,000.00	1,997,000.00	2,004,440.00
89376VAA8	TRANSMONTAIGNE PARTNERS LP / T	1,000,000.00	990,000.00	994,120.00
89377MAB5	TRANSMEDICS GROUP INC	1,050,000.00	1,257,819.00	1,082,938.50
893830BL2	TRANSOCEAN INC 144A	2,500,000.00	2,435,789.81	2,495,475.00
893830BX6	TRANSOCEAN INC 144A	1,275,000.00	1,286,156.25	1,314,945.75
893830BY4	TRANSOCEAN INC 144A	1,000,000.00	1,003,750.00	979,570.00
893830BZ1	TRANSOCEAN INC 144A	2,000,000.00	2,010,612.00	1,960,660.00
896288AA5	TRINET GROUP INC 144A	1,000,000.00	1,000,687.50	905,000.00
89841EAB1	ULTIMATE SOFTWARE 1/24 COV-LIT	5,613,062.23	5,582,648.30	5,648,649.04
899415AG8	TULLOW OIL PLC 144A	500,000.00	461,250.00	427,500.00
90290MAJ0	US FOODS INC 144A	4,500,000.00	4,495,007.00	4,371,795.00
90346KAB5	USI INC/NY 144A	3,330,000.00	3,382,500.00	3,443,886.00
90353TAE0	UBER TECHNOLOGIES INC 144A	3,628,000.00	3,725,953.05	3,692,614.68
91132UAG8	PLANET FITNESS/UNITED PF 12/19	3,000,000.00	2,922,496.28	2,880,000.00
91132UAK9	PLANET FITNESS/UNITED PF 6/20	38,216.53	37,165.58	36,878.95
912810TX6	U S TREASURY BOND	6,050,000.00	5,550,638.67	5,529,132.81
91282CKB6	U S TREASURY NOTE	9,200,000.00	9,199,996.69	9,237,015.65
91327BAB6	UNITI GROUP LP / UNITI GR 144A	605,000.00	604,980.00	567,030.20
91327TAA9	UNITI GROUP LP / UNITI GR 144A	1,000,000.00	1,000,000.00	1,066,280.00
914906AV4	UNIVISION COMMUNICATIONS 144A	3,500,000.00	2,975,072.91	3,132,780.00
914906AZ5	UNIVISION COMMUNICATIONS 144A	1,500,000.00	1,500,000.00	1,470,750.00
91834WAF7	VEEAM SOFTWARE 11/24 TLB	1,945,079.18	1,938,949.38	1,957,235.92
91835HAA0	VM CONSOLIDATED INC 144A	1,000,000.00	963,750.00	967,780.00
91845AAA3	VZ SECURED FINANCING BV 144A	1,500,000.00	1,485,450.00	1,326,690.00
91911KAN2	BAUSCH HEALTH COS INC 144A	2,500,000.00	2,354,922.00	2,439,450.00
91911XAV6	BAUSCH HEALTH AMERICAS IN 144A	500,000.00	482,500.00	478,320.00
92023RAA8	VALLOUREC SACA 144A	2,355,000.00	2,390,625.00	2,440,133.25
92328MAA1	VENTURE GLOBAL CALCASIEU 144A	1,225,000.00	1,177,725.00	1,125,432.00
92564RAB1	VICI PROPERTIES LP / VICI 144A	1,000,000.00	1,027,031.25	957,830.00
92682RAA0	VIKING OCEAN CRUISES SHIP 144A	1,000,000.00	914,583.33	984,030.00
92837TAA0	VIRTUSA CORP 144A	1,000,000.00	970,590.00	950,630.00
92840MAB8	VISTRA CORP 144A	1,000,000.00	978,159.72	1,020,560.00
92840MAC6	VISTRA CORP 144A	3,000,000.00	2,841,381.25	3,017,100.00
92858RAA8	VMED O2 UK FINANCING I PL 144A	2,000,000.00	1,825,000.00	1,706,800.00
933940AA6	WAND NEWCO 3 INC 144A	710,000.00	710,000.00	729,255.20
94419NAA5	WAYFAIR LLC 144A	1,000,000.00	1,009,478.50	999,500.00
949746RN3	WELLS FARGO & CO	4,000,000.00	3,923,750.00	3,992,760.00
95002YAA1	WELLS FARGO & CO	1,470,000.00	1,470,000.00	1,559,846.40
96949VAL7	WILLIAMS SCOTSMAN INC 144A	1,000,000.00	1,040,000.00	1,028,970.00
977852AD4	WOLFSPEED INC	6,280,000.00	3,455,883.83	2,602,432.00
977852AG7	WOLFSPEED INC 144A	389,670.00	372,800.00	375,057.38
983793AK6	XPO INC 144A	985,000.00	985,000.00	1,007,940.65
98919VAA3	ZAYO GROUP HOLDINGS INC 144A	270,000.00	248,605.20	249,010.20
98980GAB8	ZSCALER INC	1,010,000.00	1,276,306.93	1,252,905.00
999G04398	EB TEMP INV FD	49,008,077.17	49,008,077.17	49,008,077.17
99AAF1696	SANCHEZ ENERGY 8/19 DIP NEW	239,174.55	217,174.76	0.02
99AAK2797	TKC HOLDINGS 2/22 PIK TOGGLE H	3,363,047.26	3,066,572.25	3,035,150.15
99AAN3206	DISCOVERY PURCHASER/BAYER 8/22	2,283,764.06	2,283,799.97	2,294,041.00
99AAV2829	CVR ENERGY 12/24 TLB	140,000.00	138,600.00	140,000.00
99VVC1WG5	CARNELIAN POINT HOLDINGS LP	1,082.00	0.00	3,159.44

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99VVC7HM6	ALLIANT HOLDINGS LP 10	1,920,000.00	1,891,200.00	1,891,200.00
99VVCBKP6	MESQUITE ENERGY INC	12,931.27	233,734.42	1,117,262.07
99VVCCQJ2	CHESAPEAKE ENERGY FLLO	413.00	0.00	0.00
N2820EAM0	EURO GARAGES/EG GROUP 12/24	2,185,389.51	2,161,975.37	2,202,173.30
999G04398	EB TEMP INV FD	12,405.38	12,405.38	12,405.38
EXB7FC079	NMC HEALTH PLC	2,100.00	136.09	131.50
999G04398	EB TEMP INV FD	959,916.40	959,916.40	959,916.40
999G04398	EB TEMP INV FD	2,277,950.49	2,277,950.49	2,277,950.49
AA6253980	ARISTOCRAT LEISURE LTD	40,400.00	1,624,337.91	1,709,933.80
EB4224995	LOTUS BAKERIES NV	65.00	808,199.58	725,574.85
EB5596995	UCB SA	4,190.00	809,385.90	833,906.79
ED4031974	ADIDAS AG	5,100.00	1,223,317.01	1,250,552.64
ED4846280	SAP SE	7,700.00	1,836,512.70	1,884,102.61
ED5334583	RHEINMETALL AG	2,367.00	1,248,924.34	1,506,402.12
ED5889503	INFINEON TECHNOLOGIES AG	33,400.00	1,078,363.15	1,085,990.98
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	88,000.00	869,375.50	861,304.05
EEB283W91	CAIXABANK SA	125,800.00	754,378.82	682,072.25
EEBX90C09	CELLNEX TELECOM SA	28,000.00	1,045,459.80	884,606.94
EF5253978	HERMES INTERNATIONAL SCA	374.00	854,844.47	899,257.19
EFB1YXBJ6	AIR LIQUIDE SA	8,100.00	1,459,826.27	1,316,174.35
EIBD6G500	FERRARI NV	3,310.00	1,583,975.01	1,413,503.06
EIBGLP233	MONCLER SPA	14,200.00	796,607.42	749,615.02
EIBYMXPS6	UNICREDIT SPA	52,600.00	2,343,679.53	2,098,352.73
EN5165290	ASM INTERNATIONAL NV	1,645.00	973,225.12	951,858.52
ENB929F49	ASML HOLDING NV	2,521.00	1,736,328.41	1,771,743.30
ENBJDS7L4	PROSUS NV	33,600.00	1,426,655.66	1,334,303.88
ENBZ1HM46	ADYEN NV	246.00	383,759.66	366,051.32
ES5962281	CHOCOLADEFABRIKEN LINDT & SPRU	68.00	796,491.84	755,597.24
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	4,200.00	614,332.70	639,095.17
ESBRC2T70	GALDERMA GROUP AG	8,100.00	773,404.88	899,513.38
EX0053671	ASHTAD GROUP PLC	10,600.00	800,099.86	659,125.60
EX0405202	HALMA PLC	35,400.00	1,166,998.98	1,192,167.07
EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	10,400.00	1,426,725.85	1,469,866.74
EXB4T3BW4	GLENORE PLC	389,000.00	2,072,860.80	1,721,706.84
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	172,500.00	1,245,945.77	1,228,397.75
EXBGDT3G1	RIGHTMOVE PLC	91,000.00	714,817.38	731,449.19
FHB4TX8S5	AIA GROUP LTD	157,200.00	1,237,604.16	1,139,343.07
FJ6173697	CAPCOM CO LTD	23,200.00	540,205.22	512,832.76
FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	62,200.00	1,549,263.92	1,708,164.87
FJ6332434	FAST RETAILING CO LTD	4,100.00	1,355,557.79	1,404,059.51
FJ6466984	IHI CORP	27,400.00	1,480,152.85	1,623,322.67
FJ6490992	KEYENCE CORP	2,500.00	1,128,848.02	1,028,092.35
FJ6496684	KONAMI GROUP CORP	7,200.00	663,049.68	678,035.10
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	88,300.00	1,885,163.15	2,114,795.04
FJ6591013	MIZUHO FINANCIAL GROUP INC	66,600.00	1,401,441.62	1,641,268.71
FJ6763968	SMC CORP	2,100.00	914,229.79	830,860.24
FJ6870490	ADVANTEST CORP	23,200.00	1,301,890.18	1,357,811.10
FJ6895679	TOKYO ELECTRON LTD	8,900.00	1,395,155.61	1,369,601.00
FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	51,400.00	1,163,140.47	1,128,013.45
FJB62G7K0	SOMPO HOLDINGS INC	65,600.00	1,404,383.56	1,719,307.65
NC2166162	CAMECO CORP	24,300.00	1,310,940.58	1,248,792.24
NCB15C4L4	CONSTELLATION SOFTWARE INC	300.00	934,094.09	927,181.89
NCB3QJ0H5	TOURMALINE OIL CORP	23,700.00	1,120,645.52	1,096,178.56
NCB4TP9G9	DOLLARAMA INC	9,000.00	934,191.14	877,847.31
NCBJ2L578	CGI INC	8,000.00	900,377.38	874,871.37
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	27,300.00	1,455,712.17	1,513,249.89
NCBR52TP3	CONSTELLATION SOFTWARE INC	533.00	0.01	0.00
NCBSCB6L7	CESTICA INC	11,080.00	881,937.11	1,022,022.53
NCBX865C3	SHOPIFY INC	7,930.00	634,160.58	843,561.88
SDB1WT5G0	DSV A/S	6,100.00	1,330,808.94	1,295,114.98
SDB44TX3	PANDORA A/S	5,400.00	830,091.68	987,530.55
SDBP6KMJ0	NOVO NORDISK A/S	20,100.00	2,258,426.96	1,742,171.19
SS4902382	TRELLEBORG AB	21,100.00	702,064.35	722,986.63

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SSB0LDBX2	INDUTRADE AB	25,600.00	696,311.35	641,781.11
SSBJXSCH9	EVOLUTION AB	4,700.00	443,161.42	362,754.03
SSBL6K7K0	LIFCO AB	51,500.00	1,547,522.06	1,494,300.51
SSBLDBN40	ATLAS COPCO AB	56,200.00	936,293.57	858,824.80
SSBMD58R7	EPIROC AB	74,500.00	1,468,458.40	1,298,275.90
SSBPXZH27	SAAB AB	39,700.00	864,568.26	839,685.04
999G04398	EB TEMP INV FD	1,549,590.26	1,549,590.26	1,549,590.26
AA6091281	BENDIGO & ADELAIDE BANK LTD	136,200.00	1,099,883.24	1,104,699.81
AAB84LB48	YANCOAL AUSTRALIA LTD	329,800.00	1,423,899.63	1,327,271.86
AAB87CVM3	AURIZON HOLDINGS LTD	594,331.00	1,343,504.82	1,195,935.13
AABSS7GP7	AGL ENERGY LTD	158,500.00	1,163,132.12	1,107,947.25
EB5715777	ACKERMANS & VAN HAAREN NV	5,500.00	1,123,285.90	1,084,945.13
ED5529026	MERCEDES-BENZ GROUP AG	10,400.00	637,209.46	579,382.96
EDBRBLFV4	COVESTRO AG	12,478.00	789,887.12	749,416.20
EF4457620	TRIGANO SA	2,215.00	298,633.01	280,511.25
EF5298783	SOCIETE BIC SA	20,975.00	1,533,328.92	1,385,711.28
EFB1XH021	VINCI SA	3,082.00	341,341.92	318,311.33
EFBMT9L17	DASSAULT AVIATION SA	5,100.00	1,029,403.53	1,041,423.06
EN4402835	HAL TRUST	11,683.00	1,457,959.52	1,396,079.95
ENB58C6H5	APERAM SA	35,525.00	1,006,773.62	927,746.39
EX0486624	KELLER GROUP PLC	40,391.00	868,071.01	733,492.48
EX0557689	HOWDEN JOINERY GROUP PLC	84,900.00	981,354.09	843,718.71
EX3127480	MARKS & SPENCER GROUP PLC	166,900.00	822,483.03	784,890.98
EX3319525	KINGFISHER PLC	201,975.00	809,298.88	629,095.34
EXB033F22	CENTRICA PLC	100,594.00	163,100.11	168,314.52
EXB06QFB8	IG GROUP HOLDINGS PLC	109,100.00	1,263,919.14	1,353,387.90
EXB10RZP7	UNILEVER PLC	10,100.00	623,473.79	575,287.44
EXB1722W6	JET2 PLC	6,711.00	138,669.67	133,048.88
EXBMW6P1	MONDI PLC	65,600.00	1,065,498.88	979,316.68
EXBP0RGD2	BERKELEY GROUP HOLDINGS PLC	16,399.00	982,656.89	800,986.20
EXBYQ0JC3	BEAZLEY PLC	116,000.00	1,163,517.70	1,186,198.14
FHBLHKZ0	WH GROUP LTD	1,338,500.00	1,098,543.09	1,035,586.61
FHBZBZHK7	JNBY DESIGN LTD	237,500.00	452,782.59	536,274.05
FJ6332863	FCC CO LTD	50,400.00	778,548.66	1,024,611.82
FJ6356409	SUBARU CORP	53,100.00	891,590.89	953,137.53
FJ6481645	KAKEN PHARMACEUTICAL CO LTD	52,200.00	1,328,763.65	1,498,972.97
FJ6619509	NGK INSULATORS LTD	123,700.00	1,524,311.35	1,584,424.10
FJ6758455	RYOHIN KEIKAKU CO LTD	79,000.00	1,272,438.31	1,808,615.36
FJ6791597	SECOM CO LTD	18,400.00	656,160.38	628,592.50
FJ6804689	SHIONOGI & CO LTD	77,100.00	1,112,217.91	1,088,603.30
FJ6900289	TOSOH CORP	100,800.00	1,274,588.51	1,358,131.79
FJ6906914	TSUMURA & CO	18,400.00	609,068.67	551,203.85
FJB064D86	GUNGHO ONLINE ENTERTAINMENT IN	81,200.00	1,812,573.43	1,722,580.75
FJB1BSCX1	MIXI INC	36,900.00	681,235.64	716,117.31
FJBW4F6F5	RS TECHNOLOGIES CO LTD	31,200.00	813,789.07	686,892.31
FJBYPKSR7	ITOHAM YONEKYU HOLDINGS INC	39,900.00	998,605.44	1,005,370.29
FZ6245887	NEWMED ENERGY LP	317,510.00	975,010.94	970,746.75
NC2188281	CANADIAN WESTERN BANK	28,600.00	1,185,816.06	1,168,300.65
NC2754389	ROYAL BANK OF CANADA	4,460.00	550,580.04	537,482.41
NC2897220	TORONTO DOMINION BANK	6,292.00	351,345.09	334,812.10
SS4846522	SWEDBANK AB	34,939.00	730,295.55	690,289.72
783513203	RYANAIR HOLDINGS PLC	16,085.00	653,498.12	701,145.15
999G04398	EB TEMP INV FD	1,087,385.92	1,087,385.92	1,087,385.92
AA6185497	CSL LTD	3,935.00	775,501.68	686,028.91
AAB60QWJ9	JAMES HARDIE INDUSTRIES PLC	20,418.00	653,311.65	632,975.16
EBBYYHL24	ANHEUSER-BUSCH INBEV SA/NV	12,114.00	661,074.14	605,250.27
ED5294126	MUENCHENER RUECKVERSICHERUNGS-	1,492.00	689,417.27	752,552.94
ED5334583	RHEINMETALL AG	1,319.00	382,261.37	839,435.74
ED5889503	INFINEON TECHNOLOGIES AG	19,050.00	698,829.10	619,405.04
ED7021964	DEUTSCHE BOERSE AG	2,891.00	544,112.57	665,783.42
EDB1Y47Y7	GERRESHEIMER AG	5,024.00	464,406.07	369,366.99
EE4476219	INDRA SISTEMAS SA	21,800.00	422,995.92	385,562.21
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	948.00	703,520.58	623,841.12

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EF4163434	CAPGEMINI SE	3,400.00	603,292.39	556,798.71
EF5671732	SANOFI SA	7,689.00	798,703.24	746,354.08
EF7380480	CIE DE SAINT-GOBAIN SA	10,700.00	621,940.05	949,543.15
EFB0Z5YZ7	ARKEMA SA	7,542.00	707,570.33	574,406.45
EFB13X011	IEFFAGE SA	7,529.00	790,757.84	660,500.80
EFB15C551	TOTALENERGIES SE	9,600.00	581,465.28	530,540.50
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	4,600.00	486,933.29	612,560.38
EFBNBNSG3	EURONEXT NV	7,531.00	577,955.77	844,561.36
EIBYMXPS6	UNICREDIT SPA	20,444.00	678,847.28	815,565.08
EN5956078	KONINKLIJKE KPN NV	179,000.00	635,321.71	651,521.07
ENB929F49	ASML HOLDING NV	1,095.00	722,153.49	769,559.27
ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	16,500.00	556,064.95	538,030.27
ENBG0SCK0	BE SEMICONDUCTOR INDUSTRIES NV	5,999.00	622,334.48	821,842.90
ES7103066	NOVARTIS AG	7,742.00	757,271.75	757,754.92
ES7110384	ROCHE HOLDING AG	2,726.00	748,559.05	768,544.00
ES7123874	NESTLE SA	7,067.00	881,772.04	583,919.40
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	4,545.00	720,528.41	691,592.28
ESBRJL171	UBS GROUP AG	23,099.00	443,850.01	706,797.54
EX0053671	ASSTEAD GROUP PLC	9,403.00	553,115.95	584,694.15
EX0081185	BARRATT REDROW PLC	109,800.00	676,973.91	605,197.00
EX0237407	DIAGEO PLC	19,910.00	844,116.24	632,732.83
EX0242498	DCC PLC	8,790.00	628,389.30	565,841.83
EX0718877	RIO TINTO PLC	9,200.00	564,177.89	544,187.84
EXB06QFB8	IG GROUP HOLDINGS PLC	45,385.00	562,492.83	563,001.93
EXB082RF7	RENTOKIL INITIAL PLC	131,648.00	691,350.71	660,822.82
EXB8C3BL7	SAGE GROUP PLC/THE	40,400.00	555,654.69	644,099.30
EXBM8Q5M5	JD SPORTS FASHION PLC	447,423.00	910,292.74	537,378.11
EXBYQ0JC3	BEAZLEY PLC	63,963.00	484,944.01	654,075.79
EZ4519573	KERRY GROUP PLC	8,556.00	760,929.46	826,170.57
FHB4TX8S5	AIA GROUP LTD	102,000.00	755,139.16	739,268.40
FJ6250503	DAITO TRUST CONSTRUCTION CO LT	5,500.00	544,949.56	615,057.88
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	71,500.00	688,169.98	839,838.35
FJ6376167	GOLDWIN INC	8,700.00	463,035.96	489,637.93
FJ6467800	ITOCHU CORP	16,900.00	589,916.86	842,204.09
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	40,100.00	562,801.83	960,399.56
FJ6597309	MITSUI & CO LTD	30,000.00	469,451.95	632,031.03
FJ6641370	NIPPON TELEGRAPH & TELEPHONE C	671,100.00	775,785.24	674,686.92
FJ6642402	MINEBEA MITSUMI INC	35,900.00	659,601.65	586,949.90
FJ6661147	ORIX CORP	32,900.00	724,658.39	713,433.42
FJ6821501	SONY GROUP CORP	42,000.00	786,093.32	900,343.57
FJ6865508	SUZUKI MOTOR CORP	61,900.00	689,670.30	705,020.34
FJ6895679	TOKYO ELECTRON LTD	4,600.00	628,527.40	707,883.66
FJB02RK08	SEGA SAMMY HOLDINGS INC	38,300.00	474,968.54	749,623.29
FM6175208	DBS GROUP HOLDINGS LTD	30,140.00	628,169.56	965,929.34
NC2159795	CCL INDUSTRIES INC	12,800.00	643,358.21	658,156.03
NC2180635	CANADIAN NATIONAL RAILWAY CO	6,300.00	721,877.61	639,418.02
NC2492519	MANULIFE FINANCIAL CORP	24,400.00	478,138.57	749,203.17
NCBJ2L578	CGI INC	5,437.00	570,550.67	594,584.45
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	12,915.00	640,075.64	715,883.60
SDBP6KMJ0	NOVO NORDISK A/S	7,741.00	714,731.40	670,952.60
SNB1W5NW5	SALMAR ASA	9,301.00	548,804.92	442,637.63
056752108	BAIDU INC	1,461.00	169,006.58	123,176.91
783513203	RYANAIR HOLDINGS PLC	26,837.00	1,067,500.96	1,169,824.83
88032Q109	TENCENT HOLDINGS LTD	17,725.00	678,610.76	951,513.45
999G04398	EB TEMP INV FD	1,647,252.78	1,647,252.78	1,647,252.78
ED7107557	FRAPORT AG FRANKFURT AIRPORT S	3,216.00	163,455.25	194,814.83
EDBJN59B5	DR ING HC F PORSCHE AG	5,683.00	512,016.51	343,786.89
EE5705947	BANCO SANTANDER SA	301,800.00	1,030,206.67	1,395,218.31
EF4741718	REMY COINTREAU SA	6,991.00	749,372.74	422,768.14
EF4834109	SCHNEIDER ELECTRIC SE	5,593.00	952,682.21	1,395,184.76
EF7062716	SODEXO SA	16,550.00	1,352,254.64	1,363,290.11
EF7262613	CREDIT AGRICOLE SA	83,073.00	1,094,870.48	1,143,233.60
EF7309687	BNP PARIBAS SA	16,500.00	1,048,323.59	1,011,818.12

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EFB08V9H8	OPMOBILITY	34,773.00	578,669.66	361,154.64
EFB1XH021	VINCI SA	4,521.00	534,670.77	466,932.36
EFB1YXBJ6	AIR LIQUIDE SA	7,920.00	1,290,390.40	1,286,926.03
EFB62G1B5	EDENRED SE	30,942.00	1,432,702.12	1,017,284.00
EFBNDPYV6	EUROFINS SCIENTIFIC SE	18,061.00	1,105,516.97	922,203.78
EFBNFWR47	WORLDLINE SA/FRANCE	53,870.00	1,545,117.91	472,923.06
EN5809426	KONINKLIJKE VOPAK NV	13,105.00	486,989.84	576,734.67
EN7792554	HEINEKEN NV	5,564.00	507,921.23	395,816.56
ES5476928	BARRY CALLEBAUT AG	744.00	1,180,867.48	988,442.48
ES7123874	NESTLE SA	11,945.00	1,490,459.19	986,970.04
ESBKWD4B7	SOFTWAREONE HOLDING AG	21,750.00	329,056.78	146,400.00
FH6267352	HONG KONG EXCHANGES & CLEARING	13,246.00	420,197.37	502,696.44
FHB4TX8S5	AIA GROUP LTD	41,310.00	335,724.25	299,403.70
FJ6356938	FANUC CORP	25,474.00	823,320.67	676,724.02
FJ6429107	HITACHI LTD	51,395.00	638,596.58	1,287,491.14
FJ6623329	NAGAILEBEN CO LTD	16,316.00	262,999.87	228,710.53
FJ6793841	SEKISUI JUSHI CORP	24,900.00	393,637.36	336,362.29
FJ6804820	SHIMANO INC	7,533.00	1,201,049.88	1,025,266.38
FJ6805264	SHISEIDO CO LTD	39,539.00	1,158,238.69	701,039.83
FJ6899267	T HASEGAWA CO LTD	48,402.00	1,144,263.73	956,275.16
FM6303867	SINGAPORE EXCHANGE LTD	147,700.00	1,044,432.63	1,379,341.74
FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	114,400.00	1,047,540.78	1,399,601.23
FZ6455536	ICL GROUP LTD	111,801.00	680,366.91	552,308.26
NC2715778	QUEBECOR INC	37,800.00	937,970.44	827,909.89
NCB29NF32	FRANCO-NEVADA CORP	4,221.00	662,488.93	495,766.46
NCBJMY6G7	TC ENERGY CORP	32,780.00	1,208,579.86	1,526,861.49
NCBMZMBC5	SOUTH BOW CORP	6,556.00	113,450.58	154,623.50
SDBKJ9RT5	ISS A/S	29,350.00	597,940.11	535,110.95
SS4813340	SKANDINAVISKA ENSKILDA BANKEN	68,800.00	752,841.87	943,028.71
SSBMVB563	LOOMIS AB	50,400.00	1,507,467.91	1,534,453.46
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	87,500.00	13,706,233.30	17,280,375.00
999G04398	EB TEMP INV FD	9,011,927.82	9,011,927.82	9,011,927.82
AA6185497	CSL LTD	41,600.00	8,186,815.55	7,252,554.69
AA6211798	COCHLEAR LTD	17,100.00	3,681,675.90	3,069,094.35
ED4031974	ADIDAS AG	23,400.00	5,462,478.51	5,737,829.76
ED4741846	MERCK KGAA	50,300.00	8,703,100.52	7,286,782.44
ED4846280	SAP SE	36,400.00	7,402,949.20	8,906,666.86
ED5889503	INFINEON TECHNOLOGIES AG	243,100.00	7,988,889.98	7,904,323.57
EEB3MSM24	AMADEUS IT GROUP SA	107,400.00	6,763,313.35	7,584,706.14
EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	191,200.00	9,039,272.01	9,828,104.46
EF4057800	L'OREAL SA	21,900.00	8,910,667.81	7,752,286.28
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	11,420.00	7,849,143.31	7,515,048.06
EF5253978	HERMES INTERNATIONAL SCA	3,380.00	7,332,869.52	8,126,976.78
EFB15C551	TOTALENERGIES SE	111,000.00	7,313,713.65	6,134,374.49
EFB1YXBJ6	AIR LIQUIDE SA	51,100.00	9,097,355.99	8,303,272.73
EFBM8H5Y8	DASSAULT SYSTEMES SE	216,000.00	7,867,706.12	7,492,878.00
EIB07DRZ3	RECORDATI INDUSTRIA CHIMICA E	66,200.00	3,540,827.22	3,468,635.06
EIBD6G500	FERRARI NV	17,100.00	7,166,272.61	7,302,387.42
EN5671511	WOLTERS KLUWER NV	48,900.00	7,909,985.99	8,122,006.38
ENB929F49	ASML HOLDING NV	17,300.00	14,210,738.46	12,158,333.61
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	313,600.00	7,873,316.19	8,027,394.82
ES7103066	NOVARTIS AG	71,700.00	7,907,612.09	7,017,699.31
ES7110384	ROCHE HOLDING AG	25,050.00	7,905,124.38	7,062,372.41
ES7333374	LONZA GROUP AG	11,400.00	7,333,177.93	6,739,994.48
ESB142S69	KUEHNE + NAGEL INTERNATIONAL A	27,100.00	7,936,719.81	6,213,936.55
ESBMBQH20	SGS SA	75,000.00	7,915,932.30	7,521,103.45
ESBYZWMR7	VAT GROUP AG	16,300.00	7,568,838.45	6,165,671.72
EX0237407	DIAGEO PLC	234,700.00	7,153,289.47	7,458,683.86
EXB19NLV9	EXPERIAN PLC	165,400.00	7,244,091.74	7,136,212.77
EXB8C3BL7	SAGE GROUP PLC/THE	316,300.00	4,082,143.47	5,042,787.35
EXBD6K458	COMPASS GROUP PLC	265,700.00	7,946,364.76	8,858,142.54
FHB4TX8S5	AIA GROUP LTD	1,156,400.00	7,763,859.41	8,381,274.32
FJ6136744	OBIC CO LTD	174,500.00	5,560,232.50	5,210,794.55

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FJ6250727	DAIKIN INDUSTRIES LTD	58,500.00	7,148,608.79	6,945,851.12
FJ6356938	FANUC CORP	139,500.00	3,763,284.98	3,705,856.96
FJ6441508	HOYA CORP	64,100.00	8,405,202.99	8,081,836.70
FJ6490992	KEYENCE CORP	23,800.00	10,062,752.72	9,787,439.21
FJ6610409	MURATA MANUFACTURING CO LTD	199,000.00	3,835,086.58	3,240,904.06
FJ6763968	SMC CORP	16,500.00	7,509,456.40	6,528,187.60
FJ6804366	SHIMADZU CORP	134,100.00	3,931,181.28	3,806,439.80
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	195,700.00	7,921,006.96	6,594,726.16
FJ6883808	SYSMEX CORP	353,600.00	6,053,292.89	6,561,939.19
FJ6885076	TERUMO CORP	320,500.00	5,432,779.69	6,244,406.75
FJB019MQ0	ASAHI INTECC CO LTD	268,000.00	3,806,902.09	4,392,771.54
FJB1GHR89	MONOTARO CO LTD	237,900.00	3,657,364.54	4,044,723.71
FM6563874	CAPITALAND ASCENDAS REIT	2,643,600.00	5,261,875.80	4,980,246.30
NC2180635	CANADIAN NATIONAL RAILWAY CO	71,200.00	7,930,858.85	7,226,438.60
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	152,100.00	8,839,332.62	8,430,963.70
SDB8FMRX8	COLOPLAST A/S	55,300.00	7,252,780.20	6,037,111.22
SDBP6KMJ0	NOVO NORDISK A/S	118,100.00	14,867,861.24	10,236,339.18
SFB09M9D1	KONE OYJ	142,700.00	7,282,226.77	6,944,994.95
SSBLDBN57	ATLAS COPCO AB	510,300.00	7,435,792.07	6,902,218.22
136375102	CANADIAN NATIONAL RAILWAY CO	94,080.00	10,479,188.04	9,550,060.80
40415F101	HDFC BANK LTD	123,540.00	7,314,241.25	7,889,264.40
78409V104	S&P GLOBAL INC	27,540.00	13,214,708.45	13,715,746.20
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	162,670.00	24,469,645.43	32,125,698.30
999G04398	EB TEMP INV FD	2,204,193.99	2,204,193.99	2,204,193.99
AA6215039	COMMONWEALTH BANK OF AUSTRALIA	63,500.00	5,299,025.27	6,025,180.83
ED4846280	SAP SE	64,150.00	12,931,391.01	15,696,776.90
ED5910606	RATIONAL AG	7,200.00	6,238,458.50	6,143,414.40
EEB3MSM24	AMADEUS IT GROUP SA	123,205.00	7,598,674.04	8,700,872.63
EF4057800	L'OREAL SA	34,300.00	14,216,692.30	12,141,708.65
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	24,025.00	16,494,858.83	15,809,897.51
EF7212477	ESSILORLUXOTTICA SA	71,520.00	16,327,578.25	17,448,290.98
EFB1YXBJ6	AIR LIQUIDE SA	97,710.00	17,368,300.98	15,876,962.39
ENB929F49	ASML HOLDING NV	21,987.00	18,089,759.35	15,452,328.38
ENBLRB269	UNILEVER PLC	151,175.00	9,307,596.95	8,591,009.18
ES7123874	NESTLE SA	170,675.00	17,614,540.70	14,102,227.86
ESB11TCY9	SCHINDLER HOLDING AG	40,520.00	10,749,604.78	11,195,815.73
ESB1WGG94	GEBERIT AG	12,905.00	7,874,445.11	7,327,904.00
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	87,790.00	12,819,699.25	13,358,610.76
ESBJT1GR2	ALCON AG	123,280.00	11,290,536.57	10,460,945.66
EX0053671	ASSTEAD GROUP PLC	109,045.00	7,192,345.16	6,780,599.11
EX0237407	DIAGEO PLC	307,280.00	9,365,341.61	9,765,250.85
EX0557689	HOWDEN JOINERY GROUP PLC	858,100.00	9,610,487.77	8,527,621.03
EX3163832	INTERTEK GROUP PLC	129,420.00	7,827,936.29	7,663,407.55
EXB0744B8	BUNZL PLC	167,445.00	6,784,001.71	6,911,979.57
EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	163,100.00	20,119,402.47	23,051,467.75
EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	152,300.00	14,367,526.67	18,986,311.36
EXBWFGQN2	SPIRAX GROUP PLC	64,420.00	7,002,633.41	5,530,587.13
FJ6490992	KEYENCE CORP	36,400.00	15,155,311.66	14,969,024.67
FJ6804820	SHIMANO INC	38,500.00	6,682,591.59	5,239,978.18
FJ6911484	UNICHARM CORP	444,000.00	4,930,837.52	3,679,752.99
G0403H108	AON PLC	20,340.00	6,652,974.67	7,305,314.40
SDBP6KMJ0	NOVO NORDISK A/S	218,700.00	27,708,267.87	18,955,862.65
31488V107	FERGUSON ENTERPRISES INC	90,373.00	18,004,246.05	15,686,041.61
40415F101	HDFC BANK LTD	329,859.00	19,609,444.13	21,064,795.74
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	99,888.00	15,639,328.04	19,726,881.12
999G04398	EB TEMP INV FD	1,854,580.88	1,854,580.88	1,854,580.88
ED4846280	SAP SE	91,265.00	18,555,723.03	22,331,509.64
ED5727976	SIEMENS AG	65,511.00	11,175,146.08	12,791,276.93
ED7021964	DEUTSCHE BOERSE AG	56,013.00	11,133,711.37	12,899,525.04
EF4057800	L'OREAL SA	28,858.00	12,213,642.63	10,215,318.61
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	17,249.00	11,876,269.21	11,350,881.25
EF4834109	SCHNEIDER ELECTRIC SE	54,410.00	12,296,774.45	13,572,680.60
EFB1XH021	VINCI SA	76,725.00	8,614,583.65	7,924,217.08

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ENB929F49	ASML HOLDING NV	14,988.00	12,701,441.31	10,533,474.22
ES7123874	NESTLE SA	145,800.00	15,044,170.42	12,046,900.97
EX0237407	DIAGEO PLC	289,286.00	8,847,824.96	9,193,407.83
EX0790876	SSE PLC	462,134.00	11,005,208.70	9,283,577.01
EX0989528	ASTRAZENECA PLC	102,987.00	16,536,285.71	13,501,722.58
EXB2B0DG6	RELX PLC	298,811.00	13,318,731.20	13,580,839.23
EXBD6K458	COMPASS GROUP PLC	399,836.00	12,258,756.86	13,330,087.62
FHB4TX8S5	AIA GROUP LTD	1,708,400.00	11,494,306.54	12,382,020.97
FJ6250727	DAIKIN INDUSTRIES LTD	71,900.00	8,732,724.37	8,536,866.59
FJ6441508	HOYA CORP	121,400.00	15,526,689.20	15,306,317.86
FJ6490992	KEYENCE CORP	26,500.00	10,825,970.54	10,897,778.95
FJ6763968	SMC CORP	26,100.00	11,567,975.29	10,326,405.85
FJ6821501	SONY GROUP CORP	641,000.00	10,653,118.98	13,740,957.77
FLB01C1P3	BANK CENTRAL ASIA TBK PT	18,570,200.00	11,662,726.11	11,162,870.81
G54950103	LINDE PLC	42,113.00	18,828,941.74	17,631,449.71
SDBP6KMJ0	NOVO NORDISK A/S	193,958.00	24,633,705.24	16,811,345.26
SSBLDBN40	ATLAS COPCO AB	687,602.00	11,413,633.48	10,507,645.07
SSBMD58R7	EPIROC AB	410,282.00	7,276,058.42	7,149,788.34
SSBYPC1T6	ASSA ABLOY AB	414,358.00	11,861,950.13	12,255,328.99
559222401	MAGNA INTERNATIONAL INC	45,435.00	2,164,163.94	1,898,728.65
654902204	NOKIA OYJ	548,237.00	1,959,234.57	2,428,689.91
999G04398	EB TEMP INV FD	16,298,927.94	16,298,927.94	16,298,927.94
ED4598584	CONTINENTAL AG	175,140.00	11,301,196.16	11,755,591.21
ED5069213	BAYER AG	440,659.00	16,212,473.95	8,813,024.45
ED5086571	BASF SE	266,015.00	11,367,016.52	11,695,969.29
ED5129074	FRESENIUS MEDICAL CARE AG	264,578.00	7,945,218.74	12,098,538.12
ED5529026	MERCEDES-BENZ GROUP AG	123,666.00	8,657,540.65	6,889,420.49
EDB5ZQ9D2	EVONIK INDUSTRIES AG	474,093.00	9,110,030.46	8,213,146.83
EDBP6VLQ6	DAIMLER TRUCK HOLDING AG	353,650.00	9,249,000.61	13,494,638.59
EEB283W91	CAIXABANK SA	2,198,345.00	7,202,210.74	11,919,158.39
EF5671732	SANOFI SA	139,418.00	11,725,000.50	13,532,994.36
EF5852845	ACCOR SA	165,344.00	4,720,925.84	8,053,893.01
EF5999331	TELEPERFORMANCE SE	164,673.00	18,444,684.27	14,173,530.26
EFB0Z5YZ7	ARKEMA SA	67,991.00	6,095,596.98	5,178,264.25
EFB1VP0K5	REXEL SA	470,037.00	7,673,215.49	11,973,393.51
EFBPBPJ08	CIE GENERALE DES ETABLISSEMENT	382,487.00	9,410,187.35	12,594,876.17
EFBYZR017	AMUNDI SA	162,737.00	7,257,019.77	10,818,609.30
EI7144567	ENEL SPA	1,562,883.00	6,710,772.05	11,144,063.78
EN5228650	RANDSTAD NV	202,293.00	9,514,543.35	8,527,702.89
EN5986620	KONINKLIJKE PHILIPS NV	140,139.00	2,142,820.60	3,540,780.00
ENBP6MXT5	SHELL PLC	354,572.00	9,762,701.64	11,057,002.50
ENBYPBS65	ARCELORMITTAL SA	497,297.00	10,854,822.86	11,550,351.91
ENBZ57394	ING GROEP NV	751,119.00	6,657,591.51	11,767,867.75
ES7110384	ROCHE HOLDING AG	50,617.00	15,258,635.55	14,270,503.17
ESB4R2R51	JULIUS BAER GROUP LTD	194,051.00	11,054,386.37	12,560,586.66
ESBRJL171	UBS GROUP AG	386,474.00	6,426,815.90	11,825,571.33
EX0408289	STANDARD CHARTERED PLC	473,952.00	5,492,518.39	5,868,107.01
EX0540529	HSBC HOLDINGS PLC	1,463,435.00	7,670,069.89	14,393,025.48
EX3134866	BARCLAYS PLC	2,589,607.00	4,430,701.18	8,696,704.64
EXB019KW9	J SAINSBURY PLC	3,570,341.00	8,621,410.68	12,234,010.51
EXB24CGK6	RECKITT BENCKISER GROUP PLC	231,338.00	15,079,013.09	14,002,540.28
EXBK9RKT4	TRAVIS PERKINS PLC	531,825.00	4,805,074.34	4,855,560.12
EXBLGZ985	TESCO PLC	1,406,649.00	3,353,965.54	6,488,293.99
EXBM8PJY6	NATWEST GROUP PLC	1,140,940.00	2,950,741.33	5,745,660.20
EZBD1RP68	BANK OF IRELAND GROUP PLC	1,291,199.00	10,955,073.92	11,773,943.98
FJ6132107	BRIDGESTONE CORP	145,500.00	5,355,762.27	4,943,815.05
FJ6421559	RESONA HOLDINGS INC	1,167,800.00	4,392,256.14	8,504,371.68
FJ6496585	KOMATSU LTD	450,500.00	9,749,280.36	12,469,298.36
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	147,000.00	1,405,034.01	3,520,666.71
FJ6642402	MINEBEA MITSUMI INC	485,300.00	8,877,427.25	7,934,450.92
FJ6658804	OLYMPUS CORP	426,600.00	6,278,253.06	6,434,558.82
FJ6744299	T&D HOLDINGS INC	182,100.00	1,794,224.13	3,366,578.85
FJ6869302	TDK CORP	980,700.00	9,462,019.86	12,932,684.39

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FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	228,400.00	6,074,054.76	6,076,230.38
FJ6897147	TORAY INDUSTRIES INC	1,168,100.00	6,108,335.11	7,443,701.38
FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	164,800.00	2,940,852.29	4,136,777.66
FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	349,800.00	11,961,198.43	11,157,720.40
FJBFD7BS8	IIDA GROUP HOLDINGS CO LTD	148,200.00	2,108,928.76	2,244,782.94
G5960L103	MEDTRONIC PLC	103,544.00	8,322,555.83	8,271,094.72
NC2554474	MAGNA INTL INC	186,913.00	10,696,758.90	7,808,185.95
SD4588820	DANSKE BANK A/S	412,405.00	8,034,920.44	11,665,032.60
SF5902942	NOKIA OYJ	1,425,451.00	6,247,999.94	6,309,395.01
SN7133606	EQUINOR ASA	614,014.00	16,467,461.10	14,348,357.36
999G04398	EB TEMP INV FD	7,491,016.52	7,491,016.52	7,491,016.52
EBBYHL24	ANHEUSER-BUSCH INBEV SA/NV	217,201.00	12,031,976.84	10,851,986.41
ED4768963	RWE AG	109,810.00	4,131,960.40	3,278,208.99
ED4846280	SAP SE	50,408.00	5,177,090.23	12,334,265.47
ED5120677	HEIDELBERG MATERIALS AG	19,970.00	2,496,626.58	2,466,996.95
ED5231482	ALLIANZ SE	14,314.00	3,281,283.64	4,385,873.30
ED5842353	DEUTSCHE TELEKOM AG	320,984.00	6,451,700.62	9,602,427.35
ED5889503	INFINEON TECHNOLOGIES AG	389,674.00	13,855,857.11	12,670,133.21
EDBJN59B5	DR ING HC F PORSCHE AG	36,250.00	2,404,757.54	2,192,904.24
EEB3MSM24	AMADEUS IT GROUP SA	25,238.00	1,301,537.11	1,782,335.32
EF5505070	KERING SA	96,545.00	32,870,685.96	23,818,411.79
EF5641560	CARREFOUR SA	334,127.00	5,242,626.95	4,750,422.22
EF5671732	SANOFI SA	124,093.00	11,234,768.89	12,045,430.78
EF5966512	SOCIETE GENERALE SA	119,127.00	3,277,428.78	3,350,349.19
EF7062716	SODEXO SA	50,887.00	4,417,715.40	4,191,767.01
EF7088422	AXA SA	198,302.00	5,378,137.75	7,047,327.86
EF7309687	BNP PARIBAS SA	118,258.00	6,703,536.96	7,251,853.74
EF7380480	CIE DE SAINT-GOBAIN SA	130,191.00	10,776,940.08	11,553,455.29
EFB0DJ8Q0	ALSTOM SA	1,204,274.00	19,130,619.12	26,885,874.67
EFB1Y9TB7	DANONE SA	91,554.00	4,646,192.67	6,173,647.36
EFB1YXBJ6	AIR LIQUIDE SA	15,455.00	2,231,349.88	2,511,293.15
EI7144567	ENEL SPA	1,974,081.00	9,873,692.88	14,076,091.79
EIBYMXPS6	UNICREDIT SPA	249,358.00	3,333,520.18	9,947,548.30
EN5986620	KONINKLIJKE PHILIPS NV	499,454.00	9,343,950.19	12,619,304.65
EN7792554	HEINEKEN NV	99,246.00	8,506,524.52	7,060,246.31
ENBJ2KSG1	AKZO NOBEL NV	264,634.00	16,975,454.07	15,882,692.27
ENBYPBS65	ARCELOMITTAL SA	385,714.00	8,924,853.37	8,958,695.58
ENBYWLC62	RELX PLC	138,289.00	3,911,574.71	6,260,627.91
ENBZ57394	ING GROEP NV	468,032.00	5,698,908.57	7,332,711.17
ES7110384	ROCHE HOLDING AG	54,012.00	16,672,429.64	15,227,659.04
ESB4R2R51	JULIUS BAER GROUP LTD	88,810.00	4,963,754.73	5,748,518.18
EX0237407	DIAGEO PLC	442,484.00	17,331,686.74	14,061,986.65
EX0408289	STANDARD CHARTERED PLC	634,896.00	6,186,109.72	7,860,791.12
EX0560394	LEGAL & GENERAL GROUP PLC	2,105,023.00	5,924,970.42	6,058,288.19
EX0709959	PRUDENTIAL PLC	1,685,105.00	17,583,286.63	13,443,410.45
EX0798051	BP PLC	2,934,657.00	17,028,599.31	14,444,182.20
EX0922321	SMITH & NEPHEW PLC	336,324.00	4,641,294.62	4,175,897.53
EX0989528	ASTRAZENECA PLC	135,108.00	17,378,769.47	17,712,825.25
EX3134866	BARCLAYS PLC	7,433,105.00	14,087,886.83	24,962,675.32
EX3319525	KINGFISHER PLC	1,701,779.00	5,077,051.07	5,300,563.04
EXB24CGK6	RECKITT BENCKISER GROUP PLC	350,523.00	23,020,998.04	21,216,628.60
EXB5ZN1N1	SEGRO PLC	538,423.00	5,150,225.28	4,728,338.61
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	3,201,156.00	3,632,009.91	22,795,900.53
EXBD6K458	COMPASS GROUP PLC	93,737.00	2,037,582.02	3,125,087.34
EXBM8PJY6	NATWEST GROUP PLC	384,123.00	1,131,564.67	1,934,405.17
EXBN7SWP3	GSK PLC	774,227.00	13,891,981.92	13,056,228.12
EXBP0RGD2	BERKELEY GROUP HOLDINGS PLC	89,440.00	5,508,290.59	4,368,571.58
FHB01JCK6	LI NING CO LTD	632,500.00	1,281,395.94	1,340,244.21
FHB0PB4M2	LINK REIT	632,800.00	3,240,407.20	2,676,057.38
FHBMMV2K9	TENCENT HOLDINGS LTD	151,100.00	6,434,043.34	8,111,367.85
FJ6356938	FANUC CORP	505,000.00	14,249,802.56	13,415,467.84
FJ6356946	FUJITSU LTD	610,400.00	9,864,678.78	10,873,089.46
FJ6610409	MURATA MANUFACTURING CO LTD	347,900.00	5,990,667.83	5,665,882.02

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FJ6635679	RENESAS ELECTRONICS CORP	1,339,000.00	21,604,659.63	17,436,137.72
FJ6639556	NINTENDO CO LTD	155,500.00	8,305,873.49	9,166,148.82
FJ6763968	SMC CORP	19,300.00	8,423,199.40	7,636,001.26
FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	98,100.00	2,641,761.53	2,609,799.48
FK6155253	SAMSUNG FIRE & MARINE INSURANC	3,721.00	934,872.11	906,143.58
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	91,787.00	3,690,928.06	2,970,928.97
FK6771729	SAMSUNG ELECTRONICS CO LTD	554,242.00	24,082,988.36	20,028,999.42
FM6916783	UNITED OVERSEAS BANK LTD	255,900.00	5,489,426.88	6,814,870.98
G8267P108	SMURFIT WESTROCK PLC	55,626.00	2,527,476.09	2,996,016.36
M22465104	CHECK POINT SOFTWARE TECHNOLOG	27,770.00	4,846,975.20	5,184,659.00
NC2024643	BARRICK GOLD CORP	196,100.00	3,817,419.69	3,039,263.66
NCBMBQR01	CANADIAN PACIFIC KANSAS CITY	245,113.00	18,999,791.85	17,738,395.93
046353108	ASTRAZENECA PLC	67,435.00	4,193,776.76	4,418,341.20
13321L108	CAMECO CORP	136,848.00	4,955,452.99	7,032,618.72
292671708	ENERGY FUELS INC/CANADA	638,325.00	4,373,264.97	3,274,607.25
67077M108	NUTRIEN LTD	45,550.00	3,697,216.44	2,038,362.50
697900108	PAN AMERICAN SILVER CORP	234,753.00	4,306,629.41	4,746,705.66
867975104	SUNRISE COMMUNICATIONS AG	76,207.00	3,159,741.55	3,282,997.56
878742204	TECK RESOURCES LTD	58,362.00	1,852,631.65	2,365,411.86
923725105	VERMILION ENERGY INC	587,651.00	8,043,708.37	5,523,919.40
999G04398	EB TEMP INV FD	3,337,417.08	3,337,417.08	3,337,417.08
AA6668468	PALADIN ENERGY LTD	824,292.00	4,209,957.13	3,858,324.56
AA6717455	NORTHERN STAR RESOURCES LTD	1,105,607.00	7,137,798.84	10,569,244.70
ED4741846	MERCK KGAA	23,207.00	4,060,383.69	3,361,915.71
ED4942907	E.ON SE	838,198.00	8,467,380.45	9,760,143.06
ED5119901	DUERR AG	140,813.00	3,510,760.55	3,126,206.31
ED5129074	FRESENIUS MEDICAL CARE AG	106,753.00	4,340,784.99	4,881,567.02
EDBB22L93	KION GROUP AG	91,777.00	2,724,506.83	3,027,817.76
EE5705947	BANCO SANTANDER SA	3,384,809.00	9,298,602.68	15,647,937.31
EF5671732	SANOFI SA	165,078.00	13,892,196.22	16,023,753.34
EF5966512	SOCIETE GENERALE SA	118,483.00	3,461,583.34	3,332,237.22
EF7088422	AXA SA	393,782.00	8,903,589.24	13,994,366.48
EF7309687	BNP PARIBAS SA	143,632.00	7,085,347.97	8,807,846.03
EF7380480	CIE DE SAINT-GOBAIN SA	33,400.00	3,035,549.43	2,963,994.49
EFB0C2CQ3	ENGIE SA	821,965.00	12,137,750.86	13,031,026.24
EFB13X011	EIFFAGE SA	33,625.00	2,858,862.25	2,949,839.21
EFB15C551	TOTALENERGIES SE	327,844.00	17,204,425.10	18,118,179.00
EFBPPJ08	CIE GENERALE DES ETABLISSEMENT	131,193.00	5,155,517.09	4,320,041.18
EBBNC0DB5	PIRAEUS FINANCIAL HOLDINGS SA	2,374,853.00	4,652,130.59	9,467,767.08
ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	333,911.00	8,771,776.18	10,888,134.83
ENBD9PNF3	ASR NEDERLAND NV	258,747.00	10,688,832.22	12,265,950.70
ENBJS7L4	PROSUS NV	176,860.00	7,503,374.95	7,023,362.63
ENBZ57394	ING GROEP NV	911,258.00	10,300,945.31	14,276,783.88
EPBZCNN37	BANCO COMERCIAL PORTUGUES SA	11,438,035.00	5,305,587.98	5,503,946.41
ES7103066	NOVARTIS AG	56,996.00	4,386,815.88	5,578,532.64
ES7110384	ROCHE HOLDING AG	19,932.00	5,396,443.36	5,619,449.38
ES7123874	NESTLE SA	34,482.00	2,951,393.18	2,849,116.87
EX0242498	DCC PLC	116,206.00	6,620,497.90	7,480,570.67
EX3091355	BT GROUP PLC	4,249,871.00	6,510,220.68	7,667,116.63
EXB10RZP7	UNILEVER PLC	166,034.00	8,294,106.74	9,457,155.84
EXB8KF9B6	WPP PLC	657,669.00	6,485,647.40	6,815,001.37
EXBCRX1J2	JUST GROUP PLC	3,205,671.00	2,328,100.52	6,520,006.55
EXBH4HKS0	VODAFONE GROUP PLC	5,155,333.00	6,204,400.68	4,409,816.17
EXBM8Q5M5	JD SPORTS FASHION PLC	3,739,449.00	5,732,894.46	4,491,271.20
EXBMDZN31	TP ICAP GROUP PLC	2,712,019.00	6,153,583.18	8,763,054.10
EXBP6MXD8	SHELL PLC	782,120.00	22,551,291.31	24,253,090.70
EXBQHP5P1	DIVERSIFIED ENERGY CO PLC	458,836.00	11,202,643.76	7,723,245.01
EZBD1RP68	BANK OF IRELAND GROUP PLC	973,779.00	8,430,495.18	8,879,513.84
FHBLHKZ0	WH GROUP LTD	10,890,500.00	6,996,726.24	8,425,891.63
FJ6036589	FUJI MEDIA HOLDINGS INC	103,400.00	1,217,175.31	1,139,202.68
FJ6251428	DAIWABO HOLDINGS CO LTD	439,100.00	6,376,940.16	8,624,978.70
FJ6356409	SUBARU CORP	481,200.00	7,864,443.31	8,637,472.33
FJ6467800	ITOCHU CORP	110,900.00	2,831,386.11	5,526,652.90

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FJ6492923	KINDEN CORP	201,500.00	2,171,587.94	3,892,555.22
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	655,300.00	6,889,951.36	15,694,509.50
FJ6569464	MARUBENI CORP	434,100.00	4,275,869.45	6,608,451.34
FJ6644069	NIPPON TELEVISION HOLDINGS INC	100,600.00	1,823,540.68	1,758,707.62
FJ6661147	ORIX CORP	508,600.00	7,749,091.85	11,028,943.36
FJ6775434	SANKYO CO LTD	847,900.00	7,572,395.95	11,480,854.77
FJ6776788	SANWA HOLDINGS CORP	214,600.00	3,393,795.79	6,010,875.33
FJ6782091	MEDIPAL HOLDINGS CORP	353,800.00	6,031,077.76	5,359,002.74
FJ6804036	SHIMAMURA CO LTD	164,000.00	8,051,707.39	9,197,607.21
FJ6817897	SUNDRUG CO LTD	124,200.00	3,617,198.66	3,180,076.24
FJ6858941	SUMITOMO CORP	318,100.00	8,246,224.59	6,938,449.74
FJ6895422	TOKYO TATEMONO CO LTD	360,300.00	5,853,876.91	5,976,724.78
FJ6897022	TOPPAN HOLDINGS INC	416,200.00	10,081,425.59	11,146,511.44
FJ6900644	TOYOTA MOTOR CORP	86,400.00	1,729,802.29	1,729,539.26
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	223,100.00	4,398,378.83	3,130,157.05
FJB249GC1	MATSUKIYOCOCOKARA & CO	305,500.00	4,546,567.94	4,480,640.59
FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	310,900.00	5,310,366.37	8,377,840.76
FJBH0VTS4	MEBUKI FINANCIAL GROUP INC	1,553,900.00	4,564,699.11	6,350,661.33
FJBVVQ8X2	MACNICA HOLDINGS INC	448,700.00	7,014,916.49	5,268,998.61
FKB622C14	YOUNGONE CORP	84,681.00	2,872,320.32	2,438,933.86
FM6175208	DBS GROUP HOLDINGS LTD	138,700.00	4,145,951.67	4,445,069.64
FM6927376	VENTURE CORP LTD	800,800.00	9,395,451.78	7,719,190.73
FUB01RM28	EMAAR PROPERTIES PJSC	1,438,842.00	3,696,282.52	5,033,723.93
FZ6098039	BEZEQ THE ISRAELI TELECOMMUNIC	2,281,271.00	3,832,390.79	3,249,432.99
G17977110	BURFORD CAPITAL LTD	488,924.00	4,083,152.80	6,233,781.00
G50871105	JAZZ PHARMACEUTICALS PLC	60,222.00	8,186,178.44	7,416,339.30
G61188127	LIBERTY GLOBAL LTD	179,046.00	1,673,612.29	2,352,664.44
G8267P108	SMURFIT WESTROCK PLC	99,338.00	4,596,020.84	5,350,344.68
KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	426,570.00	2,411,100.05	1,983,652.24
LBB1V74X4	JBS S/A	854,833.00	3,910,160.77	5,022,853.88
M22465104	CHECK POINT SOFTWARE TECHNOLOG	64,164.00	8,791,003.91	11,979,418.80
SF5051252	UPM-KYMMENE OYJ	361,923.00	12,494,853.11	9,953,924.84
SN4691911	LEROY SEAFOOD GROUP ASA	1,518,846.00	6,314,918.76	6,574,286.23
Y10230103	BW LPG LTD	30,768.00	336,706.53	349,524.48
68373M107	OPERA LTD	56,120.00	1,117,467.20	1,062,912.80
98420N105	XENON PHARMACEUTICALS INC	20,361.00	666,595.60	798,151.20
999G04398	EB TEMP INV FD	9,324,212.92	9,324,212.92	9,324,212.92
AA6562471	WORLEY LTD	210,350.00	2,115,911.56	1,784,263.37
AAB0MBNC6	AUB GROUP LTD	166,223.00	3,310,997.87	3,211,009.48
AABMW7P67	NUIX LTD	168,313.00	794,262.38	658,613.48
AABTL0Y77	CATAPULT GROUP INTERNATIONAL L	416,705.00	914,140.56	957,190.76
AABYPC6V4	SUPERLOOP LTD	1,377,062.00	1,821,968.94	1,867,211.38
EA5492346	DO & CO AG	17,604.00	1,578,221.22	3,281,209.56
EB4224995	LOTUS BAKERIES NV	212.00	1,301,238.51	2,366,490.28
EB4821105	SOLVAY SA	43,388.00	1,789,536.91	1,399,965.02
EBBQZCBZ9	SHURGARD SELF STORAGE LTD	25,449.00	1,171,157.71	944,734.96
ED5117384	BILFINGER SE	46,546.00	2,300,200.95	2,229,175.21
ED5881856	CTS EVENTIM AG & CO KGAA	15,632.00	1,083,795.51	1,321,663.32
EDB06CF72	NORDEX SE	133,570.00	1,791,123.91	1,558,773.25
EDB9G6L86	LEG IMMOBILIEN SE	34,970.00	3,055,416.92	2,962,095.38
EDBL5C4C8	AUTO1 GROUP SE	176,442.00	2,118,925.15	2,850,208.78
EDBNHRG84	FUCHS SE	55,160.00	2,070,293.91	2,379,543.38
EDBYT9340	SCOUT24 SE	39,608.00	2,692,713.38	3,490,298.55
EE4476219	INDRA SISTEMAS SA	75,813.00	810,506.38	1,340,854.49
EEB16FTB7	TECNICAS REUNIDAS SA	144,270.00	1,896,986.72	1,679,161.42
EEB28V441	FLUIDRA SA	133,842.00	3,119,445.37	3,259,716.56
EF5633617	SOPRA STERIA GROUP	10,278.00	2,276,234.53	1,819,930.60
EF7130836	NEXANS SA	11,764.00	1,598,839.90	1,269,325.01
EFB0DJ8Q0	ALSTOM SA	105,566.00	2,489,151.42	2,356,801.07
EFBNFVW75	COFACE SA	93,869.00	1,272,920.30	1,397,755.41
EI5782202	BUZZI SPA	61,969.00	1,939,502.69	2,283,129.44
EIB0DJNG9	LEONARDO SPA	166,389.00	2,228,530.03	4,467,630.34
EIBMY36H0	SAIPEM SPA	1,906,872.00	3,598,275.49	4,954,185.99

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EIBYMD5K9	BANCO BPM SPA	127,687.00	564,753.48	1,032,901.76
ENBFRSRR2	CORBION NV	39,853.00	1,142,934.05	891,384.08
ENBN0TYP8	FUGRO NV	77,037.00	959,714.58	1,333,784.72
ES7050416	DORMAKABA HOLDING AG	2,981.00	2,054,733.82	2,118,360.28
ES7391760	SIEGFRIED HOLDING AG	2,820.00	2,252,052.90	3,068,160.00
ESBNC0LN6	POLYPEPTIDE GROUP AG	38,765.00	1,185,849.39	1,214,814.90
ESBP0QDP1	BELIMO HOLDING AG	6,494.00	3,989,089.56	4,295,892.97
ESBYQ8482	FLUGHAFEN ZURICH AG	13,988.00	2,573,110.41	3,358,663.50
EX0231889	CRANSWICK PLC	58,279.00	2,898,612.23	3,550,896.34
EX0309644	RS GROUP PLC	247,927.00	2,475,712.21	2,116,083.23
EX0386410	GREENCORE GROUP PLC	960,384.00	2,222,647.10	2,330,997.18
EX0732357	RENISHAW PLC	41,086.00	2,160,417.26	1,741,789.20
EX0969702	BABCOCK INTERNATIONAL GROUP PL	535,125.00	3,221,659.94	3,354,303.71
EX3127480	MARKS & SPENCER GROUP PLC	867,639.00	3,466,929.65	4,080,299.73
EXB63QSB4	GREGGS PLC	63,526.00	2,589,008.89	2,216,540.55
EXBD3VFW6	CONVATEC GROUP PLC	444,135.00	1,495,789.14	1,230,391.10
EXBNC5T30	DELIVEROO PLC	730,541.00	1,453,915.46	1,298,285.03
EXBYT1DJ9	INTERMEDIATE CAPITAL GROUP PLC	138,950.00	3,076,786.50	3,595,273.45
EXBYW0PQ8	LAND SECURITIES GROUP PLC	248,945.00	2,183,975.37	1,820,787.71
EZBF2NP04	CAIRN HOMES PLC	587,492.00	1,425,314.81	1,414,409.02
FHB05NXN4	XINYI GLASS HOLDINGS LTD	1,565,000.00	2,159,157.53	1,589,589.27
FJ6057379	ASICS CORP	214,400.00	1,260,897.62	4,242,707.92
FJ6135225	MUSASHI SEIMITSU INDUSTRY CO L	55,600.00	1,280,177.31	1,400,967.12
FJ6160058	CKD CORP	88,200.00	1,465,926.87	1,456,343.80
FJ6174620	OBIC BUSINESS CONSULTANTS CO L	26,800.00	1,139,653.20	1,182,774.20
FJ6250024	DAIFUKU CO LTD	120,500.00	2,596,404.88	2,530,223.89
FJ6292109	ABC-MART INC	60,200.00	1,121,804.50	1,222,309.70
FJ6356821	FUJITEC CO LTD	89,100.00	2,251,006.35	3,483,267.88
FJ6470549	JEOL LTD	63,400.00	2,604,438.14	2,273,621.71
FJ6622800	MODEC INC	107,500.00	1,766,783.28	2,288,034.41
FJ6640489	NOF CORP	197,900.00	3,069,436.28	2,777,853.05
FJ6641149	NICHIAS CORP	53,300.00	1,103,719.29	1,898,532.64
FJ6680717	SERIA CO LTD	115,700.00	2,179,508.52	2,073,853.96
FJ6714508	KEWPIE CORP	102,600.00	2,124,921.38	2,189,618.15
FJ6758455	RYOHIN KEIKAKU CO LTD	218,200.00	2,914,858.75	4,995,441.41
FJ6805462	RESONAC HOLDINGS CORP	96,500.00	2,349,881.22	2,465,305.97
FJ6985546	AZBIL CORP	562,800.00	4,560,362.01	4,395,755.76
FJ6986429	YOKOGAWA ELECTRIC CORP	128,400.00	2,570,344.23	2,776,171.96
FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	146,700.00	3,194,772.60	3,682,434.97
FJB3FF8W8	HOSHIZAKI CORP	110,000.00	3,766,564.93	4,384,321.56
FJBNDTKL6	COVER CORP	74,316.00	1,131,882.72	1,242,698.15
FJBQQD164	SKYLARK HOLDINGS CO LTD	69,200.00	1,015,592.84	1,078,773.19
FM6243584	SATS LTD	651,700.00	1,825,484.33	1,738,885.79
M2197Q107	CELLEBRITE DI LTD	71,861.00	1,580,447.74	1,583,097.83
M5216V106	GLOBAL-E ONLINE LTD	9,610.00	532,870.66	524,033.30
N5749R100	MERUS NV	32,302.00	1,837,724.28	1,358,299.10
N97284108	NEBIUS GROUP NV	34,445.00	1,167,768.17	954,126.50
NCB011202	BOARDWALK REAL ESTATE INVT	52,700.00	2,344,780.67	2,354,314.42
NCB7FNMQ5	ELEMENT FLEET MANAGEMENT CORP	183,900.00	2,931,207.96	3,715,848.98
NCBD3HFC7	NFI GROUP INC	71,600.00	868,866.64	696,982.34
NCBD6NK35	KRAKEN ROBOTICS INC	335,700.00	591,708.50	641,896.12
NCBDCG2C3	ARITZIA INC	103,500.00	2,681,374.32	3,845,807.26
NCBMY5XY1	CAPSTONE COPPER CORP	280,900.00	1,985,954.26	1,736,337.78
NCBN33PL5	BOMBARDIER INC	21,100.00	1,543,887.38	1,434,101.65
NCBN85P68	KINAXIS INC	24,500.00	2,964,513.26	2,949,471.56
NCBSDHYK4	AIR CANADA	96,700.00	1,651,878.17	1,496,691.70
SDBFYDWS6	NETCOMPANY GROUP A/S	43,692.00	2,129,602.70	2,056,707.96
SDBNHSHK9	ALK-ABELLO A/S	109,870.00	2,121,328.41	2,427,282.42
SFB1FN8X7	METSO OYJ	251,107.00	2,424,491.42	2,334,991.26
SNBLCCJ94	PARATUS ENERGY SERVICES LTD	209,124.00	1,140,558.48	848,475.57
SSBN2RJ97	HEMNET GROUP AB	33,971.00	1,004,621.74	1,033,034.46
00847J105	AGILYSYS INC	14,724.00	796,923.14	1,939,298.04
00847X104	AGIOS PHARMACEUTICALS INC	13,065.00	528,029.17	429,315.90

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02081G201	ALPHATEC HOLDINGS INC	29,124.00	375,029.75	267,358.32
05370A108	AVIDITY BIOSCIENCES INC	26,597.00	443,506.57	773,440.76
07725L102	BEIGENE LTD	8,375.00	1,427,523.97	1,546,946.25
13100M509	CALIX INC	28,014.00	1,258,683.46	976,848.18
15102K100	CELCUITY INC	13,410.00	211,761.25	175,536.90
24823R105	DENALI THERAPEUTICS INC	19,908.00	347,174.70	405,725.04
28036F105	EDGEWISE THERAPEUTICS INC	29,869.00	605,522.46	797,502.30
29355A107	ENPHASE ENERGY INC	6,043.00	452,533.29	415,033.24
338307101	FIVE9 INC	19,165.00	846,731.64	778,865.60
377322102	GLAUKOS CORP	12,516.00	644,068.22	1,876,649.04
45687V106	INGERSOLL RAND INC	7,105.00	391,396.48	642,718.30
457730109	INSPIRE MEDICAL SYSTEMS INC	5,788.00	1,021,091.08	1,072,979.44
45784P101	INSULET CORP	6,919.00	1,156,109.20	1,806,343.33
462222100	IONIS PHARMACEUTICALS INC	6,536.00	344,351.29	228,498.56
52490G102	LEGEND BIOTECH CORP	42,047.00	1,885,956.39	1,368,209.38
558868105	MADRIGAL PHARMACEUTICALS INC	5,435.00	865,441.27	1,677,077.95
62855J104	MYRIAD GENETICS INC	73,165.00	1,492,169.41	1,003,092.15
653656108	NICE LTD	39,539.00	9,327,345.64	6,715,303.76
67576A100	OCULAR THERAPEUTIX INC	36,422.00	319,161.20	311,043.88
70975L107	PENUMBRA INC	3,446.00	705,445.13	818,356.08
76029N106	REPLIMUNE GROUP INC	16,023.00	190,267.73	194,038.53
78349D107	RXSIGHT INC	44,676.00	1,034,312.10	1,535,960.88
852312305	STAAR SURGICAL CO	11,515.00	642,691.86	279,699.35
87650L103	TARSUS PHARMACEUTICALS INC	18,156.00	427,924.90	1,005,297.72
90364P105	UIPATH INC	100,840.00	1,944,496.23	1,281,676.40
92672L107	VIEWRAY INC	353,326.00	1,695,150.92	0.35
92764N102	VIR BIOTECHNOLOGY INC	26,464.00	194,518.36	194,245.76
977852102	WOLFSPEED INC	105,127.00	5,019,191.84	700,145.82
999G04398	EB TEMP INV FD	5,064,116.90	5,064,116.90	5,064,116.90
EBBMHT026	AZELIS GROUP NV	103,599.00	2,342,302.53	2,038,258.53
ED4511801	HANNOVER RUECK SE	5,604.00	1,193,994.41	1,400,830.20
ED5129074	FRESENIUS MEDICAL CARE AG	16,969.00	717,200.67	775,953.00
ED5468340	AIXTRON SE	77,887.00	1,732,989.12	1,227,523.26
EDB1JB4K1	SYMRISE AG	4,897.00	589,158.09	520,522.09
EDB4YVF55	BRENNTAG SE	21,130.00	1,672,874.75	1,266,421.06
EDBN0SDX8	HENSOLDT AG	59,418.00	1,978,433.73	2,122,693.20
EEB28V441	FLUIDRA SA	42,192.00	950,821.63	1,027,584.47
EF4508661	LECTRA	60,371.00	2,480,987.25	1,625,368.43
EIBGLP233	MONCLER SPA	985.00	47,967.15	51,997.94
EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	122,782.00	1,496,976.71	765,133.10
EN5986620	KONINKLIJKE PHILIPS NV	36,442.00	1,033,714.57	920,750.86
ENBNCBD44	IMCD NV	10,624.00	1,786,771.87	1,578,665.31
ES4681726	INFICON HOLDING AG	573.00	713,546.07	655,037.79
ES7050416	DORMAKABA HOLDING AG	1,981.00	1,220,954.02	1,407,739.59
ES7124591	BALOISE HOLDING AG	6,223.00	996,947.46	1,126,835.09
ESB176414	BURCKHARDT COMPRESSION HOLDING	629.00	294,652.83	449,756.69
ESBJT1GR2	ALCON AG	42,948.00	3,231,498.12	3,644,359.95
ESBYYS62	COSMO PHARMACEUTICALS NV	4,489.00	315,053.87	315,530.26
EX0096167	BALFOUR BEATTY PLC	383,538.00	1,516,639.08	2,184,599.92
EX0371842	GAMES WORKSHOP GROUP PLC	6,641.00	1,087,093.59	1,107,017.78
EX0557689	HOWDEN JOINERY GROUP PLC	132,323.00	1,250,247.56	1,314,998.72
EX0677602	PEARSON PLC	151,081.00	2,008,918.87	2,425,721.49
EX0766934	ST JAMES'S PLACE PLC	244,701.00	3,077,868.19	2,660,103.46
EX0878234	TAYLOR WIMPEY PLC	772,509.00	1,506,321.50	1,181,305.62
EX0946585	WEIR GROUP PLC/THE	39,906.00	1,008,254.93	1,091,525.51
EX3163832	INTERTEK GROUP PLC	133.00	8,224.12	7,875.39
EXB0130H7	ITM POWER PLC	181,971.00	214,928.83	81,360.48
EXB1722W6	JET2 PLC	243,093.00	3,597,035.97	4,819,438.33
EXB1WY232	SMITHS GROUP PLC	138,536.00	2,829,128.98	2,982,507.74
EXB1ZBKY1	MONY GROUP PLC	107,537.00	356,667.18	258,719.01
EXB2PDGW5	WH SMITH PLC	26,381.00	467,102.67	392,840.42
EXB45C9X1	CHEMRING GROUP PLC	374,350.00	1,715,804.41	1,540,126.06
EXB4WFW75	LONDONMETRIC PROPERTY PLC	216,874.00	512,794.83	489,175.00

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EXBD3VFW6	CONVATEC GROUP PLC	2,027,142.00	5,193,670.32	5,615,809.32
EXBKDTK99	TRAINLINE PLC	371,803.00	1,342,891.73	2,011,591.05
EXBM8Q5M5	JD SPORTS FASHION PLC	776,013.00	1,621,246.75	932,031.66
EXBNDRMJ3	ALPHAWAVE IP GROUP PLC	768,166.00	1,267,191.13	811,009.08
EXBPQY8M8	AVIVA PLC	119,088.00	750,104.64	699,195.56
EXBVFNZH2	ROTORK PLC	749,266.00	3,137,010.94	2,944,638.76
EXBWFGQN2	SPIRAX GROUP PLC	9,192.00	1,147,433.77	789,151.77
EXBY9D0Y6	DIRECT LINE INSURANCE GROUP PL	812,500.00	2,016,675.48	2,596,851.40
FIBP4DVR3	PB FINTECH LTD	33,567.00	258,051.19	826,827.11
FIBWFGD65	TECH MAHINDRA LTD	25,845.00	529,543.64	515,066.10
FJ6049632	ARIAKE JAPAN CO LTD	59,300.00	2,137,322.66	2,109,232.55
FJ6108172	HARMONIC DRIVE SYSTEMS INC	60,908.00	1,466,809.98	1,296,368.37
FJ6160058	CKD CORP	114,285.00	1,916,454.05	1,887,055.00
FJ6263167	DAISEKI CO LTD	22,307.00	567,252.03	511,687.02
FJ6352754	EN JAPAN INC	22,900.00	508,989.75	309,053.82
FJ6405875	HAMAMATSU PHOTONICS KK	45,100.00	524,027.26	506,643.21
FJ6602562	DMG MORI CO LTD	114,400.00	2,070,313.49	1,851,102.00
FJ6602646	MORINAGA MILK INDUSTRY CO LTD	95,842.00	1,951,443.37	1,785,298.07
FJ6640489	NOF CORP	141,637.00	2,205,868.11	1,988,109.00
FJ6641131	PILLAR CORP /JAPAN	20,100.00	587,376.82	553,785.93
FJ6713187	DAIKOKUTENBUSSAN CO LTD	23,070.00	926,903.69	1,406,277.63
FJ6747201	ROHM CO LTD	96,156.00	1,985,001.21	908,880.97
FJ6747367	ROHTO PHARMACEUTICAL CO LTD	132,400.00	2,605,391.59	2,424,160.01
FJ6858479	SCSK CORP	68,918.00	1,231,751.81	1,460,714.24
FJ6899960	TOYO SUISAN KAISHA LTD	15,540.00	857,976.12	1,063,950.08
FJ6985546	AZBIL CORP	452,300.00	4,027,804.39	3,532,694.26
FJB06CMQ8	GMO PAYMENT GATEWAY INC	42,200.00	2,612,778.97	2,140,342.25
FJB1GHR89	MONOTARO CO LTD	29,900.00	525,646.53	508,353.25
FJB249GC1	MATSUKIYOCOCOKARA & CO	130,500.00	2,010,276.71	1,913,988.86
FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	52,800.00	1,679,447.69	1,684,184.21
FJBD5ZWW6	MONEY FORWARD INC	33,000.00	1,211,323.02	1,014,399.30
FJBFQWTF3	JAPAN ELEVATOR SERVICE HOLDING	106,115.00	1,876,818.01	1,968,893.67
FJBFFY883	SG HOLDINGS CO LTD	129,300.00	2,384,720.58	1,239,028.97
FJBKPTHH2	GMO FINANCIAL GATE INC	14,800.00	985,047.45	669,559.66
FJBMC9NN6	SAWAI GROUP HOLDINGS CO LTD	83,700.00	1,153,858.51	1,145,575.81
FJBYL7K80	MENICON CO LTD	56,600.00	599,265.52	504,199.52
FKB613DJ3	HANMI PHARM CO LTD	538.00	133,562.85	102,509.31
FZB3CR163	RAMI LEVY CHAIN STORES HASHIKM	8,152.00	628,491.36	553,064.76
FZBK5HCP1	TEL AVIV STOCK EXCHANGE LTD	116,183.00	1,150,157.23	1,346,882.91
G01767105	ALKERMES PLC	52,098.00	1,228,612.47	1,498,338.48
G3323L100	FABRINET	10,310.00	1,302,709.15	2,266,962.80
G5509L101	LIVANOVA PLC	12,844.00	656,275.26	594,805.64
G98196101	WNS HOLDINGS LTD	61,587.00	4,282,335.05	2,918,607.93
H5919C104	ON HOLDING AG	14,482.00	431,529.14	793,179.14
LBBF4J7N6	HAPVIDA PARTICIPACOES E INVEST	840,712.00	1,166,590.65	303,469.29
LBBPBLV87	VIBRA ENERGIA SA	346,500.00	1,337,010.80	1,000,600.53
LBBYXZ2W2	RUMO SA	217,800.00	788,072.55	628,948.91
LMBYMXF68	QUALITAS CONTROLADORA SAB DE C	97,078.00	619,648.86	818,961.04
M2682V108	CYBERARK SOFTWARE LTD	8,659.00	1,297,192.40	2,884,745.85
M6372Q113	KORNIT DIGITAL LTD	100,659.00	6,219,531.68	3,115,396.05
M81873107	RADWARE LTD	64,534.00	2,020,647.87	1,453,951.02
N00985106	AERCAP HOLDINGS NV	15,966.00	1,410,592.08	1,527,946.20
N30577105	ERMENEGILDO ZEGNA NV	80,350.00	1,050,451.64	663,691.00
N44445109	IMMATICS NV	16,751.00	194,875.93	119,099.61
NC2141942	DESCARTES SYS GROUP INC	7,600.00	561,993.31	863,468.22
NC2162765	CAE INC	141,925.00	3,260,802.63	3,601,906.90
NCB67M8D3	ALTUS GROUP LTD	34,720.00	1,577,683.42	1,351,912.11
NCBK5MWP0	DOCEBO INC	11,289.00	541,653.21	505,972.01
NCBMYZ2B9	LIGHTSPEED COMMERCE INC	137,308.00	2,579,400.48	2,092,748.82
NCBN85P68	KINAXIS INC	17,117.00	2,141,358.57	2,060,657.33
SD4595734	GENMAB A/S	8,339.00	2,547,043.53	1,728,221.16
SD5263571	FLSMIDTH & CO A/S	49,179.00	1,685,314.97	2,431,088.10
SDB0SDJB8	ZEALAND PHARMA A/S	1,768.00	59,048.40	175,655.97

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SDB1WT5G0	DSV A/S	6,262.00	1,167,140.63	1,329,509.84
SDB3ZMYK7	EMBLA MEDICAL HF	147,104.00	798,872.92	727,185.96
SDBD9G339	AMBU A/S	236,297.00	3,660,641.24	3,412,420.58
SDBN4MYF8	VESTAS WIND SYSTEMS A/S	38,189.00	967,115.12	520,103.47
SDBNHSHK9	ALK-ABELLO A/S	57,127.00	1,054,560.46	1,262,067.56
SF4447477	HUHTAMAKI OYJ	39,357.00	1,608,851.24	1,392,977.65
SFB1FN8X7	METSO OYJ	305,109.00	3,023,457.67	2,837,144.52
SFBT195Y3	CARGOTEC OYJ	13,432.00	722,749.97	710,463.34
SFBT19606	KALMAR OYJ	8,799.00	283,226.61	289,832.50
SN5258249	SUBSEA 7 SA	96,600.00	900,052.45	1,531,841.50
SSB1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	145,390.00	2,777,377.58	4,176,463.18
SSBF2FPV4	AAK AB	24,051.00	438,832.19	686,969.30
SSBP2NJ42	BEIJER REF AB	78,241.00	969,648.19	1,154,929.71
SSBP6FZN5	FORTNOX AB	157,715.00	797,657.42	1,029,142.38
Y95308105	WAVE LIFE SCIENCES LTD	49,408.00	355,009.00	611,176.96
999G04398	EB TEMP INV FD	1,490,621.27	1,490,621.27	1,490,621.27
AA6093014	DATA#3 LTD	362,531.00	1,927,358.40	1,434,306.23
AA6127457	BWP TRUST	46,983.00	135,417.59	95,413.64
AA6137191	LIFESTYLE COMMUNITIES LTD	17,733.00	146,702.35	93,983.55
AA6225475	CROMWELL PROPERTY GROUP	401,756.00	285,289.06	94,523.95
AA6225590	CHARTER HALL RETAIL REIT	132,851.00	353,039.30	259,102.29
AA6296203	EAGERS AUTOMOTIVE LTD	50,550.00	370,109.58	370,568.70
AA6297490	IRESS LTD	170,192.00	1,099,862.71	981,035.45
AA6352147	FLIGHT CENTRE TRAVEL GROUP LTD	12,197.00	135,039.55	125,963.57
AA6410630	RESOLUTE MINING LTD	9,654,558.00	3,133,617.81	2,361,159.74
AA6465576	DOWNER EDI LTD	25,259.00	94,751.50	82,105.33
AA6476540	REGIS RESOURCES LTD	18,382.00	46,276.25	29,022.10
AA6512005	LENDLEASE CORP LTD	31,508.00	144,346.72	121,535.95
AA6518747	CENTURIA CAPITAL GROUP	100,909.00	146,653.33	110,898.11
AA6586876	RAMELIUS RESOURCES LTD	999,003.00	1,440,394.36	1,280,362.70
AA6699786	PREMIER INVESTMENTS LTD	38,128.00	823,880.37	758,491.34
AA6709957	AMP LTD	983,480.00	998,752.34	965,140.80
AA6714395	INSIGNIA FINANCIAL LTD	56,758.00	91,283.51	124,753.09
AA6726308	CHALLENGER LTD	22,800.00	90,156.72	84,840.89
AAB00G1Q2	MCMILLAN SHAKESPEARE LTD	57,927.00	716,451.45	537,982.53
AAB01C7R2	SUPER RETAIL GROUP LTD	88,516.00	750,422.41	831,935.06
AAB15F6S8	CHARTER HALL GROUP	46,185.00	251,986.67	410,344.60
AAB1WF971	NANOSONICS LTD	319,856.00	748,317.48	596,096.92
AAB1Y9BC9	GROWTHPOINT PROPERTIES AUSTRAL	87,224.00	190,951.75	128,531.28
AAB23XW76	NRW HOLDINGS LTD	719,007.00	1,374,294.85	1,709,465.03
AAB296314	G8 EDUCATION LTD	1,150,686.00	906,940.78	929,743.64
AAB3YPKQ8	DICKER DATA LTD	17,448.00	112,433.83	90,960.66
AAB4KBBN9	WEST AFRICAN RESOURCES LTD	245,783.00	235,464.65	218,373.34
AAB84GSC3	INGENIA COMMUNITIES GROUP	30,450.00	109,836.57	86,347.28
AAB99K268	ARENA REIT	35,887.00	102,094.27	86,433.61
AABD20RS5	ACCENT GROUP LTD	1,182,401.00	1,569,957.43	1,713,075.58
AABD31FD8	CENTURIA INDUSTRIAL REIT	55,698.00	150,926.27	97,248.88
AABDB46J0	CHARTER HALL LONG WALE REIT	50,163.00	176,642.45	116,158.50
AABF13K03	SIGMA HEALTHCARE LTD	205,821.00	166,190.68	333,877.27
AABGP6471	NATIONAL STORAGE REIT	108,736.00	154,955.39	157,537.91
AABHJVMY2	CHARTER HALL SOCIAL INFRASTRUC	54,037.00	92,400.76	85,984.51
AABKRKNV5	PERENTI LTD	2,934,960.00	2,021,996.72	2,534,966.78
AABKTW448	CENTURIA OFFICE REIT	121,196.00	147,509.67	82,542.35
AABLBQ281	WAYPOINT REIT LTD	81,239.00	164,204.87	117,196.97
AABLD2CY4	BAPCOR LTD	35,989.00	116,166.20	105,173.82
AABLH35X8	SITEMINDER LTD	166,763.00	575,351.51	623,637.92
AABMD0WJ7	PEXA GROUP LTD	10,823.00	124,116.67	87,515.85
AABMW7P67	NUIX LTD	296,305.00	1,326,788.84	1,159,449.76
AABNC0NF4	HOMEKO DAILY NEEDS REIT	173,234.00	159,111.56	122,810.22
AABP5HL05	HELIA GROUP LTD	141,372.00	345,864.61	391,261.22
AABPBMV60	REGION RE LTD	109,764.00	190,251.11	140,677.99
AABPP1Y79	ZIP CO LTD	197,416.00	429,927.08	361,801.14
AABQV4PB5	ABACUS GROUP	122,268.00	211,891.61	83,272.46

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AABS7K5S7	IPH LTD	104,203.00	351,013.57	324,521.96
AABSJBZM4	POLYNOVO LTD	66,107.00	99,947.30	83,497.50
AABSS7GP7	AGL ENERGY LTD	19,208.00	135,216.13	134,267.83
AABSXN8D2	OOH!MEDIA LTD	120,142.00	104,557.03	87,775.38
AABZ1MWM6	TEMPLE & WEBSTER GROUP LTD	374,227.00	2,764,420.57	3,035,304.68
EA4422336	UNIQA INSURANCE GROUP AG	19,853.00	156,687.34	160,967.43
EA5681047	CA IMMOBILIEN ANLAGEN AG	4,098.00	118,358.49	98,957.93
EAB0704T7	RAIFFEISEN BANK INTERNATIONAL	165,601.00	3,229,815.76	3,386,726.75
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	17,487.00	464,108.01	549,571.38
EABFZ5BQ0	IMMOFINANZ AG	5,702.00	140,816.36	88,093.96
EABZ1GZ00	BAWAG GROUP AG	5,820.00	429,102.50	489,059.40
EB4177987	COFINIMMO SA	5,640.00	561,104.35	324,716.23
EB5438362	RETAIL ESTATES NV	3,065.00	228,556.32	188,206.78
EB5715777	ACKERMANS & VAN HAAREN NV	1,571.00	230,678.08	309,899.78
EB7618193	EXMAR NV	4,133.00	35,912.24	49,045.61
EBB00D9P7	PROXIMUS SADP	187,757.00	1,497,351.50	976,972.43
EBB1FWD64	MONTEA NV	2,998.00	256,984.59	196,510.36
EBB1G5XP8	AEDIFICA SA	7,716.00	554,473.96	449,033.39
EBB1YWXY0	KBC ANCORA	2,207.00	98,432.72	115,410.10
EBB29L885	VGP NV	1,162.00	154,374.58	85,912.12
EBBBH7K67	BPOST SA	102,685.00	668,315.78	209,470.73
EBBQZCBZ9	SHURGARD SELF STORAGE LTD	4,656.00	203,293.23	172,843.17
EBBZ1NNF3	XIOR STUDENT HOUSING NV	6,476.00	189,224.21	198,829.88
ED4557846	DEUTZ AG	124,823.00	581,163.73	521,928.52
ED5041410	CECONOMY AG	80,147.00	262,914.54	218,601.51
ED5117384	BILFINGER SE	43,755.00	2,105,192.37	2,095,508.99
ED5735631	TAG IMMOBILIEN AG	43,146.00	378,911.90	641,571.53
ED5927352	ATOSS SOFTWARE SE	864.00	117,862.95	102,171.54
EDB06CF72	NORDEX SE	87,798.00	1,098,550.86	1,024,610.12
EDB170DQ5	KLOECKNER & CO SE	93,464.00	897,264.89	429,711.96
EDB1SK0S8	FREENET AG	7,601.00	215,055.02	216,762.81
EDB4RLNR8	NORMA GROUP SE	5,353.00	83,594.53	82,812.89
EDB6YT192	SUSS MICROTEC SE	26,441.00	1,516,722.36	1,332,020.24
EDB8K9X76	GRAND CITY PROPERTIES SA	12,963.00	184,186.05	157,722.44
EDB923933	OSRAM LICHT AG	6,530.00	278,336.97	348,909.65
EDBDC3R17	JOST WERKE SE	1,938.00	99,019.16	91,309.35
EDBF0CK46	AROUNDTOWN SA	103,784.00	204,381.94	313,914.99
EDBJ7WGS9	TEAMVIEWER SE	40,710.00	633,243.66	402,329.28
EDBNC3GJ8	TUI AG	10,000.00	87,711.08	86,443.54
EDBYM6913	DEUTSCHE PFANDBRIEFBANK AG	23,770.00	135,005.79	117,851.04
EDBYR4KP7	GRENKE AG	1,774.00	161,181.01	28,326.19
EDBYWH8S0	HELLOFRESH SE	111,984.00	1,140,458.17	1,363,682.92
EDBY5979	SILTRONIC AG	5,984.00	649,529.76	288,134.09
EE5474007	BANKINTER SA	11,439.00	92,681.73	90,496.45
EEB07VZ91	ATRESMEDIA CORP DE MEDIOS DE C	23,193.00	75,796.67	104,951.46
EEB1G40S5	MAPFRE SA	1,085,404.00	2,417,028.80	2,749,147.07
EEBD0PJ00	INMOBILIARIA COLONIAL SOCIMI S	66,489.00	444,345.65	356,295.44
EEBD6K6R0	GESTAMP AUTOMOCION SA	34,171.00	113,149.94	87,752.49
EEBH4H4H4	UNICAJA BANCO SA	1,535,028.00	2,007,666.44	2,025,050.38
EEBMW2GT6	PHARMA MAR SA	3,702.00	289,160.43	305,907.00
EEBNGNB79	MERLIN PROPERTIES SOCIMI SA	49,804.00	580,996.54	523,971.95
EF4320984	ESSO SA FRANCAISE	2,508.00	274,379.34	281,518.49
EF4457083	DERICHEBOURG SA	17,786.00	101,432.95	98,625.19
EF4554400	ICADE	10,982.00	497,050.47	261,325.37
EF5298783	SOCIETE BIC SA	1,327.00	84,643.52	87,668.12
EF5617099	QUADIENT SA	13,569.00	252,402.47	263,591.12
EF5763208	VICAT SACA	26,772.00	976,025.02	1,016,026.18
EFB00ZQQ8	SES SA	81,207.00	423,249.98	257,146.76
EFB037JC6	NEXITY SA	7,691.00	277,876.78	103,532.40
EFB05DY75	ETABLISSEMENTS MAUREL ET PROM	225,244.00	1,040,041.71	1,324,804.12
EFB0LMF86	MERCIALYS SA	23,515.00	205,393.40	246,176.30
EFB4Y0237	CARMILA SA	13,753.00	213,615.98	228,144.53
EFBDT88L0	RUBIS SCA	30,081.00	820,282.55	743,835.15

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EFBN40H65	ELIOR GROUP SA	301,189.00	987,764.04	878,257.48
EFBNFWR47	WORLDLINE SA/FRANCE	86,532.00	600,455.14	759,661.75
EFBNFVW75	COFACE SA	11,515.00	173,171.90	171,463.99
EI4115222	BANCA POPOLARE DI SONDRIO SPA	90,520.00	777,743.94	762,990.36
EIB09MRX6	WEBUILD SPA	47,683.00	105,563.09	140,523.38
EIBK93RS5	BANCA MONTE DEI PASCHI DI SIEN	542,240.00	2,650,799.09	3,821,497.67
EIBMY36H0	SAIPEM SPA	793,758.00	1,910,634.46	2,062,238.45
EIBXPYP77	D'AMICO INTERNATIONAL SHIPPING	360,150.00	2,067,603.90	1,502,929.36
EN4948621	WERELDHAVE NV	17,713.00	282,133.22	252,383.33
EN5716308	VAN LANSCHOT KEMPEN NV	15,864.00	609,975.85	715,403.34
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	280,625.00	820,179.67	1,219,885.01
ENBMZ4R26	EUROCOMMERCIAL PROPERTIES NV	16,361.00	408,612.05	376,108.30
ENBYQ7HZ1	JUST EAT TAKEAWAY.COM NV	76,318.00	941,427.99	1,042,765.08
ES5914274	ALLREAL HOLDING AG	1,601.00	280,026.56	292,552.39
ES7050416	DORMAKABA HOLDING AG	1,286.00	677,834.83	913,858.21
ES7222759	BOBST GROUP SA	2,674.00	183,633.44	191,937.88
ES7517893	VALIANT HOLDING AG	7,710.00	905,703.25	898,401.10
ESB00FX52	BASEILEA PHARMACEUTICA AG ALLSC	4,070.00	194,049.43	185,704.28
ESB012874	PSP SWISS PROPERTY AG	4,228.00	522,898.25	601,367.39
ESB0BV895	MOBIMO HOLDING AG	1,276.00	365,024.95	412,544.00
ESB0LF188	EFG INTERNATIONAL AG	21,470.00	284,283.13	311,774.01
ESB10DQJ3	IMPLENIA AG	36,154.00	1,429,888.57	1,224,747.92
ESBNKT5J1	INTERSHOP HOLDING AG	2,962.00	371,632.61	415,088.55
ESBNM0982	SCHWEITER TECHNOLOGIES AG	197.00	96,271.45	89,777.66
ESBNM73Q3	ACCELLERON INDUSTRIES AG	64,691.00	2,579,063.34	3,333,594.15
ESBWX5Y65	ZEHNDER GROUP AG	1,736.00	107,723.49	86,584.50
ESBYLS62	COSMO PHARMACEUTICALS NV	1,319.00	99,443.03	92,712.06
EX0096167	BALFOUR BEATTY PLC	390,403.00	1,437,691.73	2,223,702.38
EX0150089	TULLOW OIL PLC	48,042.00	119,730.10	12,899.97
EX0345218	FIRSTGROUP PLC	164,979.00	354,330.10	332,037.85
EX0386410	GREENCORE GROUP PLC	492,436.00	499,626.41	1,195,216.63
EX0430044	PAN AFRICAN RESOURCES PLC	1,045,896.00	404,258.46	449,943.84
EX0472608	SPIRENT COMMUNICATIONS PLC	156,858.00	238,634.67	347,714.66
EX0486624	KELLER GROUP PLC	53,984.00	759,030.94	980,338.64
EX0490527	IMPAX ASSET MANAGEMENT GROUP P	29,519.00	121,904.48	91,314.90
EX0491566	KIER GROUP PLC	1,611,783.00	2,380,383.51	2,995,597.99
EX0766801	CLOSE BROTHERS GROUP PLC	477,306.00	1,988,188.33	1,411,951.71
EX0808561	MORGAN SINDALL GROUP PLC	10,464.00	287,674.14	511,099.43
EX0822018	DS SMITH PLC	128,461.00	557,546.64	871,994.30
EX0903990	REACH PLC	73,160.00	86,936.34	76,324.11
EXB012TP0	HALFORDS GROUP PLC	50,196.00	106,925.53	82,353.77
EXB04V124	GRAINGER PLC	44,494.00	150,648.89	125,379.64
EXB06QFB8	IG GROUP HOLDINGS PLC	21,319.00	132,582.52	264,462.67
EXB0LCW23	PICTON PROPERTY INCOME LTD	334,467.00	359,032.89	268,087.34
EXB0N8QD3	BRITVIC PLC	22,671.00	372,402.95	371,666.47
EXB0PYHC6	LANCASHIRE HOLDINGS LTD	281,239.00	2,025,238.16	2,321,154.34
EXB135BJ2	SAVILLS PLC	14,771.00	167,325.68	191,651.72
EXB1722W6	JET2 PLC	168,212.00	2,758,353.66	3,334,885.66
EXB1FP6H5	MITCHELLS & BUTLERS PLC	67,514.00	167,483.28	207,158.61
EXB1FW508	HOCHSCHILD MINING PLC	283,002.00	646,587.10	758,483.85
EXB1VNSX3	DRAX GROUP PLC	153,761.00	1,221,023.18	1,247,855.39
EXB1W3VF1	SIRIUS REAL ESTATE LTD	87,093.00	118,597.35	85,624.10
EXB2NGPM2	PARAGON BANKING GROUP PLC	206,641.00	1,511,345.61	1,924,157.10
EXB4Y7R10	CURRYS PLC	1,077,967.00	964,888.95	1,281,193.53
EXB53P200	JUPITER FUND MANAGEMENT PLC	83,578.00	94,518.38	90,751.57
EXB62G9D4	SHAFTESBURY CAPITAL PLC	411,703.00	748,953.60	647,099.14
EXB7KR2P8	EASYJET PLC	178,597.00	1,319,148.97	1,252,579.34
EXB82YXW2	VESUVIUS PLC	147,420.00	971,136.82	780,979.86
EXBBT3PS2	PLUS500 LTD	43,616.00	959,421.76	1,479,236.29
EXBCRX1J2	JUST GROUP PLC	1,664,013.00	1,907,996.92	3,384,432.04
EXBFZNLB3	AJ BELL PLC	153,953.00	886,825.26	872,468.59
EXBJ7HMW2	FINABLR PLC	456,399.00	321,915.35	0.00
EXBJP5HK0	HOME REIT PLC	139,428.00	177,252.32	6,984.79

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EXBL6C201	WICKES GROUP PLC	48,845.00	79,129.27	92,494.30
EXBLDRH38	OSB GROUP PLC	298,876.00	1,467,082.86	1,514,467.58
EXBMDZN31	TP ICAP GROUP PLC	553,647.00	1,142,700.53	1,788,939.76
EXBNK9TP4	TRUSTPILOT GROUP PLC	282,065.00	694,677.13	1,084,502.69
EXBVFCZV5	RWS HOLDINGS PLC	38,458.00	86,304.06	87,178.29
EXBVZHXQ5	HISCOX LTD	6,669.00	88,623.36	90,454.93
EXBY9D0Y6	DIRECT LINE INSURANCE GROUP PL	49,499.00	129,389.40	158,204.98
EXBYQ0JC3	BEAZLEY PLC	29,189.00	293,500.68	298,482.23
EXBYQB9V8	TI FLUID SYSTEMS PLC	63,297.00	110,877.96	153,155.75
EXBYT1DJ9	INTERMEDIATE CAPITAL GROUP PLC	38,317.00	1,039,341.36	991,436.44
EXBYVQYS8	INTERNATIONAL WORKPLACE GROUP	50,131.00	250,870.93	99,889.45
FH6030503	HANG LUNG PROPERTIES LTD	113,000.00	95,455.62	90,627.51
FH6075649	BANK OF EAST ASIA LTD/THE	270,400.00	357,936.64	343,223.63
FH6339870	FIRST PACIFIC CO LTD	146,000.00	54,977.93	84,766.25
FH6449620	HYSAN DEVELOPMENT CO LTD	116,000.00	264,869.27	176,808.55
FH6486317	KERRY PROPERTIES LTD	79,000.00	184,890.14	158,245.10
FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L	109,000.00	183,909.37	244,157.08
FHB0FXSY3	UNITED ENERGY GROUP LTD	12,690,000.00	686,255.48	579,940.65
FHB3LX5R0	PAX GLOBAL TECHNOLOGY LTD	171,000.00	129,141.80	118,212.66
FHB5T50H5	FORTUNE REAL ESTATE INVESTMENT	182,000.00	144,525.08	93,484.12
FHBKL9QV3	JS GLOBAL LIFESTYLE CO LTD	9,132,000.00	1,444,883.03	1,634,083.63
FHBP4JH15	JOHNSON ELECTRIC HOLDINGS LTD	112,000.00	164,204.85	157,158.58
FJ6019411	AIFUL CORP	73,400.00	157,195.62	157,859.50
FJ6021508	ALPS ALPINE CO LTD	81,600.00	841,461.21	837,235.91
FJ6036589	FUJI MEDIA HOLDINGS INC	150,500.00	1,856,206.04	1,658,123.83
FJ6037736	AEON FINANCIAL SERVICE CO LTD	105,200.00	877,096.62	854,130.79
FJ6045754	AOKI HOLDINGS INC	11,300.00	70,161.74	96,203.87
FJ6049780	ACOM CO LTD	375,000.00	936,437.23	915,786.43
FJ6079795	JUSTSYSTEMS CORP	6,800.00	162,043.46	152,087.04
FJ6093499	JAPAN LIFELINE CO LTD	26,900.00	210,730.74	236,033.97
FJ6123924	MEGACHIPS CORP	39,200.00	1,100,715.71	1,576,380.70
FJ6126893	UNIVERSAL ENTERTAINMENT CORP	30,900.00	296,155.69	203,693.04
FJ6136371	IDOM INC	115,700.00	854,380.74	834,105.98
FJ6170164	GMO INTERNET GROUP INC	4,900.00	86,936.64	83,558.15
FJ6171493	USS CO LTD	141,000.00	1,233,888.32	1,235,409.73
FJ6173903	RELO GROUP INC	10,600.00	198,156.28	130,071.90
FJ6178969	CASIO COMPUTER CO LTD	52,100.00	405,889.92	434,774.42
FJ6184306	CENTRAL GLASS CO LTD	72,600.00	1,408,864.65	1,533,672.64
FJ6190642	KEIYO BANK LTD/THE	17,000.00	86,313.44	85,237.97
FJ6195864	CHUDENKO CORP	4,100.00	78,690.11	87,395.01
FJ6235991	DOSHISHA CO LTD	6,700.00	91,591.21	93,363.45
FJ6278306	DOWA HOLDINGS CO LTD	4,600.00	154,877.90	130,425.04
FJ6280682	SAN-A CO LTD	16,600.00	256,342.77	306,945.78
FJ6287414	TV ASAHI HOLDINGS CORP	48,300.00	607,902.95	704,707.92
FJ6289782	CAWACHI LTD	8,400.00	147,833.20	136,828.70
FJ6292109	ABC-MART INC	13,400.00	264,069.81	272,075.58
FJ6300019	ADASTRIA CO LTD	45,200.00	997,573.80	996,551.25
FJ6309267	SQUARE ENIX HOLDINGS CO LTD	42,400.00	1,689,615.10	1,658,391.39
FJ6332863	FCC CO LTD	60,800.00	774,931.90	1,236,039.66
FJ6354271	FERROTEC HOLDINGS CORP	89,300.00	1,488,772.39	1,468,256.50
FJ6357001	FUJI SOFT INC	5,200.00	319,217.67	327,398.82
FJ6357563	FURUKAWA ELECTRIC CO LTD	14,800.00	649,336.71	629,536.76
FJ6357605	FURUKAWA CO LTD	8,900.00	112,261.99	90,948.08
FJ6374220	GLORY LTD	17,400.00	298,699.28	287,305.92
FJ6408820	HANWA CO LTD	41,200.00	1,132,961.80	1,305,522.99
FJ6421898	PAL GROUP HOLDINGS CO LTD	15,000.00	244,756.56	291,581.82
FJ6429305	KANADEVIA CORP	14,700.00	102,426.29	92,132.22
FJ6431327	HOKKAIDO ELECTRIC POWER CO INC	98,000.00	617,013.90	520,055.98
FJ6433125	HOKURIKU ELECTRIC POWER CO	32,800.00	205,306.26	179,506.74
FJ6466984	IHI CORP	12,400.00	668,739.46	734,642.38
FJ6467594	JCR PHARMACEUTICALS CO LTD	40,200.00	164,612.11	155,264.69
FJ6468154	IZUMI CO LTD	8,300.00	184,756.32	170,108.80
FJ6471430	JAFCO GROUP CO LTD	101,000.00	1,285,771.64	1,390,067.40

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FJ6473469	JGC HOLDINGS CORP	144,800.00	1,172,204.71	1,212,041.19
FJ6481645	KAKEN PHARMACEUTICAL CO LTD	3,200.00	91,710.17	91,891.06
FJ6482908	KANAMOTO CO LTD	4,100.00	68,199.71	87,655.89
FJ6485000	KYB CORP	5,000.00	65,290.63	93,503.43
FJ6487071	G-TEKT CORP	42,300.00	515,684.32	472,900.85
FJ6496502	KOKUYO CO LTD	8,500.00	142,923.40	151,275.76
FJ6497567	KUMAGAI GUMI CO LTD	55,000.00	1,249,294.39	1,392,848.00
FJ6499803	KYUSHU ELECTRIC POWER CO INC	135,100.00	1,481,644.63	1,214,662.08
FJ6513348	JAPAN METROPOLITAN FUND INVEST	434.00	260,248.94	249,088.82
FJ6515822	LIFE CORP	40,000.00	928,423.04	894,629.65
FJ6527777	ORIX JREIT INC	350.00	430,700.03	365,455.57
FJ6528171	JAPAN PRIME REALTY INVESTMENT	123.00	342,521.29	246,923.51
FJ6534203	AEON MALL CO LTD	7,400.00	90,944.01	95,819.54
FJ6537883	SYSTEMA CORP	202,700.00	506,701.20	468,185.91
FJ6543584	DIGITAL ARTS INC	15,500.00	445,896.84	595,698.63
FJ6543808	NTT UD REIT INVESTMENT CORP	236.00	226,087.33	179,597.86
FJ6567302	MICRONICS JAPAN CO LTD	33,200.00	913,470.04	797,467.52
FJ6569506	MARUICHI STEEL TUBE LTD	4,000.00	90,830.10	89,004.83
FJ6594140	SOJITZ CORP	110,300.00	2,455,696.10	2,275,340.97
FJ6595170	MISUMI GROUP INC	62,100.00	1,006,790.47	970,065.50
FJ6597341	mitsui MINING & SMELTING CO LT	3,000.00	94,011.27	89,087.55
FJ6598448	mitsubishi MOTORS CORP	643,500.00	2,054,940.95	2,180,759.02
FJ6599487	ULVAC INC	2,400.00	98,013.23	94,161.36
FJ6602745	MORITA HOLDINGS CORP	6,600.00	72,588.69	91,550.01
FJ6603925	WACOM CO LTD	54,200.00	245,548.08	250,031.81
FJ6616877	NOJIMA CORP	35,700.00	392,837.77	520,416.75
FJ6619509	NGK INSULATORS LTD	7,200.00	91,812.37	92,221.94
FJ6621067	NAMURA SHIPBUILDING CO LTD	25,700.00	268,320.07	285,682.73
FJ6621521	NANTO BANK LTD/THE	4,500.00	97,330.51	92,342.20
FJ6639945	NIKKISO CO LTD	17,600.00	122,556.12	108,740.13
FJ6640323	NIPPON DENSETSU KOGYO CO LTD	6,800.00	94,867.25	86,233.14
FJ6640562	NIPPON SHINYAKU CO LTD	136,700.00	3,102,278.38	3,469,688.73
FJ6641529	NORITAKE CO LTD	10,600.00	175,075.81	267,765.33
FJ6641545	NSK LTD	293,400.00	1,435,232.52	1,282,364.81
FJ6642469	NIPPON ROAD CO LTD/THE	7,700.00	88,810.46	87,210.48
FJ6646239	NOMURA CO LTD	16,000.00	89,897.99	91,219.14
FJ6646569	NIPPON CERAMIC CO LTD	8,200.00	142,762.18	133,570.88
FJ6646684	NITTA CORP	3,700.00	84,578.43	87,697.25
FJ6656485	OGAKI KYORITSU BANK LTD/THE	19,600.00	256,132.02	241,445.65
FJ6657681	OKI ELECTRIC INDUSTRY CO LTD	75,000.00	484,826.85	509,671.65
FJ6657707	OJI HOLDINGS CORP	81,400.00	319,681.78	312,889.66
FJ6661121	ORIENT CORP	79,300.00	446,198.90	427,380.36
FJ6666203	PACIFIC INDUSTRIAL CO LTD	10,600.00	107,015.48	92,267.75
FJ6683596	HOKUOKU FINANCIAL GROUP INC	42,700.00	313,428.53	521,795.29
FJ6687209	TOKYU REIT INC	158.00	191,758.95	157,638.07
FJ6687217	ALFREDA HOLDINGS CORP	37,500.00	590,997.67	516,352.74
FJ6689536	KAKAKU.COM INC	145,800.00	2,341,510.10	2,245,075.00
FJ6711694	JAPAN PETROLEUM EXPLORATION CO	68,500.00	486,985.93	494,702.83
FJ6714078	DIP CORP	106,400.00	2,034,510.72	1,695,250.64
FJ6721008	RAITO KOGYO CO LTD	6,300.00	86,378.46	88,992.11
FJ6723830	UNITED URBAN INVESTMENT CORP	432.00	431,257.48	387,029.76
FJ6729555	MORI TRUST REIT INC	401.00	249,622.98	157,174.85
FJ6732203	RENGO CO LTD	266,900.00	1,735,818.38	1,487,683.84
FJ6758455	RYOHIN KEIKAKU CO LTD	43,200.00	680,544.67	989,014.98
FJ6775434	SANKYO CO LTD	14,400.00	188,895.21	194,980.90
FJ6776341	SANRIO CO LTD	39,700.00	1,079,017.28	1,399,452.74
FJ6776606	SANTEN PHARMACEUTICAL CO LTD	31,900.00	374,660.09	328,519.65
FJ6804036	SHIMAMURA CO LTD	24,200.00	1,216,157.53	1,357,207.89
FJ6804168	77 BANK LTD/THE	18,300.00	293,972.95	529,461.04
FJ6804184	SHIBAURA MECHATRONICS CORP	2,400.00	139,776.19	122,168.49
FJ6804341	SHIKOKU ELECTRIC POWER CO INC	91,700.00	779,350.00	720,308.26
FJ6805462	RESONAC HOLDINGS CORP	7,100.00	167,648.17	181,385.21
FJ6858545	SUMITOMO OSAKA CEMENT CO LTD	15,000.00	373,179.43	316,588.18

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FJ6858560	SUMITOMO CHEMICAL CO LTD	144,400.00	412,617.54	320,664.28
FJ6865565	SUZUKEN CO LTD/AICHI JAPAN	14,300.00	496,906.62	431,019.96
FJ6870565	TAIYO YUDEN CO LTD	51,200.00	1,019,193.55	739,200.79
FJ6894029	TOKAI RIKA CO LTD	8,400.00	128,866.20	121,809.62
FJ6894508	TOA CORP/TOKYO	65,900.00	434,538.17	501,084.86
FJ6894920	TOPRE CORP	7,200.00	59,545.05	91,992.87
FJ6895265	TOHOKU ELECTRIC POWER CO INC	197,200.00	1,871,505.52	1,488,159.78
FJ6895422	TOKYO TATEMONO CO LTD	33,600.00	488,571.32	557,363.18
FJ6895760	TOKUYAMA CORP	11,800.00	172,245.82	198,030.66
FJ6895877	TOKYO STEEL MANUFACTURING CO L	57,300.00	594,438.33	543,613.50
FJ6899580	TOWA PHARMACEUTICAL CO LTD	5,000.00	90,094.70	106,738.35
FJ6900214	LIXIL CORP	22,600.00	251,489.50	248,131.20
FJ6900552	TOYODA GOSEI CO LTD	50,800.00	989,867.84	899,084.98
FJ6906708	TSUBAKIMOTO CHAIN CO	55,800.00	550,427.73	694,482.03
FJ6906765	TSUGAMI CORP	14,100.00	129,690.14	139,779.84
FJ6906914	TSUMURA & CO	2,900.00	94,477.98	86,874.52
FJ6926557	VALOR HOLDINGS CO LTD	6,400.00	88,673.60	89,264.44
FJ6985025	YAMADA HOLDINGS CO LTD	885,200.00	2,701,529.87	2,552,074.99
FJ6988524	YUASA TRADING CO LTD	3,200.00	92,670.88	90,099.26
FJ6989977	ZUKEN INC	4,500.00	100,781.14	118,827.94
FJB00STP4	INVINCIBLE INVESTMENT CORP	1,020.00	405,657.16	429,651.30
FJB020QY7	FRONTIER REAL ESTATE INVESTMEN	390.00	284,902.59	192,816.23
FJB02Q325	ELECTRIC POWER DEVELOPMENT CO	200,400.00	3,335,231.43	3,279,643.56
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	12,400.00	183,140.01	173,975.56
FJB064LV6	HEIWA REAL ESTATE REIT INC	175.00	178,227.54	133,844.48
FJB06CMQ8	GMO PAYMENT GATEWAY INC	8,400.00	488,222.23	426,039.69
FJB07NL19	JAPAN LOGISTICS FUND INC	106.00	218,791.00	177,520.99
FJB0LNTF4	DAIWA OFFICE INVESTMENT CORP	104.00	238,652.66	188,002.03
FJB0MKZN5	TSURUHA HOLDINGS INC	2,700.00	167,954.45	149,895.01
FJB0Z6WY1	DAIWA HOUSE REIT INVESTMENT CO	100.00	153,218.40	147,493.00
FJB1530B4	JAPAN HOTEL REIT INVESTMENT CO	757.00	423,114.60	340,062.34
FJB15T1R1	JAPAN EXCELLENT INC	216.00	214,190.63	159,704.75
FJB15T1S9	DAIWA SECURITIES LIVING INVEST	254.00	182,129.09	144,002.29
FJB182BB1	NIPPON ACCOMMODATIONS FUND INC	57.00	244,863.29	212,897.68
FJB18D6G2	JINS HOLDINGS INC	49,000.00	1,537,301.69	2,007,889.98
FJB194YN5	BIC CAMERA INC	17,100.00	188,201.33	186,276.40
FJB1BSCX1	MIXI INC	10,800.00	203,052.99	209,595.31
FJB1CP134	FURUYA METAL CO LTD	9,400.00	255,361.19	216,817.25
FJB1GF9P5	MORI HILLS REIT INVESTMENT COR	288.00	316,950.94	227,050.13
FJB1HHF40	KYOEI STEEL LTD	66,200.00	863,214.37	773,372.33
FJB1TK236	SKY PERFECT JSAT HOLDINGS INC	82,000.00	521,953.76	474,280.97
FJB23TC16	J FRONT RETAILING CO LTD	90,500.00	986,475.47	1,225,112.90
FJB24HH65	INDUSTRIAL & INFRASTRUCTURE FU	370.00	350,053.81	270,507.75
FJB291KH7	PASONA GROUP INC	66,000.00	922,663.70	860,066.14
FJB3CY701	PERSOL HOLDINGS CO LTD	1,134,400.00	1,817,765.96	1,707,085.71
FJB3FJNX1	GREE HOLDINGS INC	304,300.00	937,807.65	882,926.92
FJB3ZC076	MEGMILK SNOW BRAND CO LTD	13,300.00	214,650.74	233,740.13
FJB51WP28	NIPPON LIGHT METAL HOLDINGS CO	125,840.00	1,658,304.21	1,248,310.98
FJB54LCZ0	FINANCIAL PARTNERS GROUP CO LT	9,800.00	167,820.85	180,523.03
FJB61BG97	PALTAC CORP	3,300.00	94,408.76	91,592.00
FJB62WZW8	ADVANCE RESIDENCE INVESTMENT C	158.00	402,080.22	293,962.83
FJB6391L9	TOMONY HOLDINGS INC	77,600.00	201,124.93	221,700.17
FJB8BSRY8	ACTIVIA PROPERTIES INC	128.00	429,674.01	267,548.99
FJB8N6QD0	COMFORIA RESIDENTIAL REIT INC	86.00	192,405.41	152,070.50
FJB8RBZV5	GLP J-REIT	267.00	227,416.72	209,644.94
FJB92MT19	ZENKOKU HOSHO CO LTD	2,500.00	90,392.36	88,190.38
FJBBH7G31	HOSHINO RESORTS REIT INC	78.00	170,638.77	110,875.54
FJBD1JSR2	INSOURCE CO LTD	62,100.00	438,081.02	446,506.73
FJBD6C2P4	STRIKE CO LTD	25,600.00	646,956.60	595,367.76
FJBD87BM0	RAKUS CO LTD	63,500.00	1,011,833.49	750,718.99
FJBDC6LT1	TOKYU FUDOSAN HOLDINGS CORP	53,700.00	333,568.54	330,619.23
FJBDD1L20	LASALLE LOGIPORT REIT	194.00	208,467.40	175,409.77
FJBF46Y04	MITSUBISHI ESTATE LOGISTICS RE	46.00	133,542.13	101,418.93

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FJBFNHLQ6	OPTORUN CO LTD	30,300.00	375,089.03	364,001.01
FJBFSSCF1	AEON REIT INVESTMENT CORP	246.00	244,795.52	198,321.45
FJBFTRL62	M&A CAPITAL PARTNERS CO LTD	5,100.00	91,528.71	86,222.32
FJBGXQL42	KASUMIGASEKI CAPITAL CO LTD	1,200.00	110,729.93	102,621.53
FJB04C41	HULIC REIT INC	212.00	259,860.92	185,209.97
FJBYYJG13	SANSAN INC	96,100.00	1,368,972.21	1,403,343.68
FJBKGHM17	MARUHA NICHIRO CORP	19,000.00	369,533.75	367,160.84
FJBKLFVR8	FREEE KK	5,900.00	108,839.15	113,938.02
FJBLC7411	NIPPON REIT INVESTMENT CORP	352.00	244,086.10	170,445.40
FJBMTVX73	SOCIONEXT INC	90,200.00	1,602,330.93	1,452,348.51
FJBKSKRL1	SEKISUI HOUSE REIT INC	553.00	329,450.55	271,996.05
FJBW4F6F5	RS TECHNOLOGIES CO LTD	23,100.00	487,550.77	508,564.50
FJBYSJJ48	COSMO ENERGY HOLDINGS CO LTD	3,000.00	128,568.52	132,266.48
FJBYSJJF3	NOMURA REAL ESTATE MASTER FUND	234.00	223,248.66	205,025.44
FJBYYJ8J0	STAR ASIA INVESTMENT CORP	380.00	146,406.35	124,764.57
FJBZYWTW8	MITSUI FUDOSAN LOGISTICS PARK	276.00	238,832.60	178,251.46
FM6164475	GOLDEN AGRI-RESOURCES LTD	448,200.00	95,137.41	87,064.21
FM6197921	CITY DEVELOPMENTS LTD	28,400.00	113,048.27	106,380.30
FMB04PZ72	SUNTEC REAL ESTATE INVESTMENT	269,700.00	226,161.60	231,306.99
FMB0D6P42	MAPLETREE LOGISTICS TRUST	149,200.00	144,062.19	138,897.52
FMB0HZGR3	STARHILL GLOBAL REIT	298,000.00	142,477.97	109,221.52
FMB12RQH6	KEPPEL REIT	314,100.00	233,671.55	200,313.00
FMB17KMY3	YANLORD LAND GROUP LTD	294,600.00	201,237.63	142,527.49
FMB17NZ49	FRASERS CENTREPOINT TRUST	103,600.00	170,804.13	160,237.50
FMB18TLR9	ESR-REIT	843,389.00	278,729.80	157,648.59
FMB192HG6	CDL HOSPITALITY TRUSTS	139,800.00	137,069.65	88,130.77
FMB1HL3P0	CAPITALAND CHINA TRUST	192,400.00	170,523.48	101,545.23
FMB23WXX1	PARKWAY LIFE REAL ESTATE INVES	55,300.00	118,029.96	152,012.17
FMB4LR5Q2	MAPLETREE INDUSTRIAL TRUST	261,400.00	417,818.78	423,467.23
FMB58DLN4	AIMS APAC REIT	164,900.00	161,449.63	151,095.88
FMBG0RZ28	CAPITALAND ASCOTT TRUST	283,700.00	213,644.76	180,925.82
FMBKBPXB3	LENDLEASE GLOBAL COMMERCIAL RE	227,800.00	115,603.87	91,841.37
FMBT9Q187	KEPPEL DC REIT	129,800.00	155,912.99	207,421.20
FMBYYFHZ5	FRASERS LOGISTICS & COMMERCIAL	313,471.00	241,746.99	202,209.71
FZ6013152	ALONY HETZ PROPERTIES & INVEST	16,420.00	181,096.37	136,996.69
FZ6089723	GAV-YAM LANDS CORP LTD	0.94	0.00	7.36
FZ6200601	CLAL INSURANCE ENTERPRISES HOL	11,893.00	194,306.01	279,727.77
FZ6320607	TOWER SEMICONDUCTOR LTD	21,540.00	834,438.40	1,116,711.54
FZ6410705	HAREL INSURANCE INVESTMENTS &	14,766.00	133,577.94	204,206.97
FZ6416983	MIVNE REAL ESTATE KD LTD	56,032.00	148,147.68	167,466.27
FZ6460593	PHOENIX FINANCIAL LTD	21,908.00	245,648.65	319,752.84
FZ6534165	NOVA LTD	4,780.00	617,214.98	943,366.68
FZ6565318	MELISRON LTD	2,505.00	134,998.40	222,749.17
FZ6767674	ENLIGHT RENEWABLE ENERGY LTD	5,773.00	103,433.02	99,896.44
FZ6889676	ISRAEL CORP LTD	1,474.00	375,772.66	386,294.68
FZB0Z7M24	AIRPORT CITY LTD	9,174.00	116,879.89	147,417.48
FZB18MCB0	AMOT INVESTMENTS LTD	26,282.00	140,697.94	148,878.32
FZB1KZR21	BIG SHOPPING CENTERS LTD	1,002.00	129,286.16	148,581.94
FZB1NYYV42	REIT 1 LTD	35,212.00	132,146.87	185,450.93
FZB1S0581	OIL REFINERIES LTD	7,244,274.00	2,191,607.83	1,868,900.02
FZBK5HCP1	TEL AVIV STOCK EXCHANGE LTD	40,307.00	316,394.25	467,269.82
FZBV8WW61	KENON HOLDINGS LTD/SINGAPORE	2,933.00	89,610.86	97,963.88
NC2077344	LAURENTIAN BANK OF CANADA	79,817.00	1,581,587.87	1,607,217.58
NC2107620	MARTINREA INTERNATIONAL INC	18,468.00	170,596.50	115,826.28
NC2179256	CASCADES INC	84,477.00	639,376.59	699,569.65
NC2188281	CANADIAN WESTERN BANK	9,147.00	289,893.45	373,651.96
NC2357951	TRANSCONTINENTAL INC	64,102.00	701,832.35	827,683.31
NC2387701	ALLIED PROPERTIES REIT	15,914.00	386,755.67	189,768.53
NC2446648	IAMGOLD CORP	312,368.00	1,544,958.09	1,613,749.30
NC2557519	MAJOR DRILLING GROUP INTL INC	14,601.00	91,794.00	83,350.17
NC2699543	AECON GROUP INC	132,521.00	1,316,881.30	2,508,150.20
NC2826948	NEW GOLD INC	1,009,942.00	1,845,573.31	2,520,992.75
NC2833589	FIRST MAJESTIC SILVER CORP	16,953.00	224,465.35	93,122.44

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NCB00VD05	DUNDEE PRECIOUS METALS INC	158,142.00	1,003,990.12	1,433,855.99
NCB011202	BOARDWALK REAL ESTATE INVT	2,753.00	128,426.00	122,987.24
NCB01NXQ3	CENTERRA GOLD INC	338,758.00	2,077,319.13	1,926,742.07
NCB0Y90N1	WESDOME GOLD MINES LTD	109,978.00	1,007,440.35	987,217.34
NCB1L9R12	INTERRENT REIT	11,977.00	110,855.70	84,526.87
NCB29VFC4	B2GOLD CORP	73,782.00	284,856.16	180,581.73
NCB3KT0S5	CI FINANCIAL INC	106,891.00	1,249,208.56	2,299,546.33
NCB4Y8WM2	NORTHWEST HEALTHCARE PPTYS	29,949.00	103,666.38	92,666.56
NCB51BMR8	ALGONQUIN POWER & UTIL CORP	72,100.00	372,870.86	319,842.86
NCB55SGV5	SECURE ENERGY SERVICES INC	95,580.00	808,871.21	1,080,608.26
NCB575D12	PAREX RESOURCES INC	217,858.00	2,425,075.64	2,208,572.96
NCB67M8D3	ALTUS GROUP LTD	2,498.00	105,235.98	97,266.03
NCBBX46Q6	CHOICE PROPERTIES REIT	19,645.00	221,010.80	182,353.46
NCBD2NKY1	TOREX GOLD RESOURCES INC	19,788.00	447,117.85	389,651.06
NCBD3HFC7	NFI GROUP INC	16,724.00	173,025.06	162,797.94
NCBDCG2C3	ARITZIA INC	9,072.00	257,322.39	337,093.37
NCBFFY855	BAUSCH HEALTH COS INC	16,853.00	145,872.76	136,164.55
NCBGM8DW7	H&R REIT	27,631.00	331,016.28	178,289.31
NCBH3ZX79	CONVERGE TECHNOLOGY SOLUTIONS	104,710.00	250,417.59	238,076.55
NCBKSL56	FIRST CAPITAL REIT	14,167.00	191,663.49	167,064.61
NCBMDJZ89	ALGOMA STEEL GROUP INC	8,908.00	64,328.42	87,209.46
NCBMH4P97	DREAM INDUSTRIAL REIT	12,254.00	143,967.04	100,625.60
NCBMZ0WL0	MDA SPACE LTD	48,141.00	963,021.73	988,460.39
NCBNRR1G3	VEREN INC	40,271.00	263,244.80	206,927.19
NCBPLQGB1	FORTUNA MINING CORP	20,288.00	100,554.11	87,037.24
NCBRYQ8P1	GRANITE REIT	3,039.00	223,368.35	147,406.93
NCBSCB6L7	CELESTICA INC	37,734.00	1,560,794.10	3,480,595.49
NCBTKSSY7	LUNDIN GOLD INC	11,090.00	255,519.80	236,420.11
NCBYL7SB1	COLLIERS INTL GROUP INC	3,039.00	343,888.71	413,060.58
NCBYZ1854	KILLAM APT REAL ESTATE INVT TR	13,541.00	181,213.74	161,000.63
NCBZ22BK8	SMARTCENTRES REIT	23,770.00	529,647.18	404,265.19
NCBZ57CN7	CES ENERGY SOLUTIONS CORP	193,089.00	657,660.44	1,331,833.46
SD5564614	BAVARIAN NORDIC A/S	55,631.00	1,739,169.68	1,462,693.00
SD7106356	NKT A/S	7,229.00	548,951.63	516,457.53
SDB0386J3	JYSKE BANK A/S	18,663.00	1,436,178.01	1,321,668.80
SDB06JSP8	SYDBANK AS	38,313.00	1,841,231.93	2,021,625.76
SDB14LS08	SPAR NORD BANK A/S	6,153.00	111,740.52	176,005.06
SDBMGJTJ9	H LUNDBECK A/S	57,995.00	347,303.74	332,752.92
SDBNHSHK9	ALK-ABELLO A/S	28,518.00	635,287.36	630,028.58
SDBPXW7F9	SVITZER A/S	3,786.00	134,322.89	117,865.64
SDBYMM004	PER AARSLEFF HOLDING A/S	1,583.00	59,073.90	110,345.76
SDBZ3CNK5	TORM PLC	32,852.00	1,033,239.79	631,348.15
SFB11BQV2	YIT OYJ	37,917.00	105,388.40	97,765.00
SFB11WFP1	KONECRANES OYJ	29,114.00	1,405,827.27	1,845,029.88
SFBFYR8L2	KOJAMO OYJ	9,180.00	101,959.23	89,260.31
SNB02R4D5	AKER ASA	2,750.00	107,426.53	132,931.54
SNB06T256	SPAREBANK 1 NORD NORGE	23,820.00	248,134.01	258,977.10
SNB0LGG78	SPAREBANK 1 SMN	32,545.00	485,142.53	490,925.21
SNB4PKZG6	STOLT-NIELSEN LTD	44,029.00	1,236,856.76	1,120,365.32
SNB55WMQ1	WALLENUS WILHELMSEN ASA	359,325.00	3,394,299.99	2,958,162.57
SNBD9PZ16	CRAYON GROUP HOLDING ASA	32,709.00	365,285.92	359,422.16
SNBDCHQL6	GOLDEN OCEAN GROUP LTD	19,185.00	170,694.97	168,211.98
SNBF20GN6	MPC CONTAINER SHIPS ASA	525,807.00	1,024,965.92	959,729.09
SNBMFDP25	HOEGH AUTOLINERS ASA	153,695.00	1,317,651.32	1,531,895.56
SNBQN1C50	AKER SOLUTIONS ASA	131,033.00	355,955.88	358,809.61
SNBSY3S87	HAFNIA LTD	152,636.00	858,889.09	816,443.72
SNBWVFKQ2	SCHIBSTED ASA	4,324.00	127,613.13	127,237.50
SNBYYNFR2	BW OFFSHORE LTD	107,109.00	299,643.72	282,452.73
SS4152657	BURE EQUITY AB	2,580.00	89,517.50	89,150.30
SS4449137	HUFVUDSTADEN AB	9,353.00	143,516.62	102,509.07
SS4645742	NCC AB	64,032.00	752,211.88	941,131.46
SSB033YF8	CLAS OHLSON AB	4,419.00	58,183.30	83,986.70
SSB0XP0T3	CASTELLUM AB	35,763.00	426,699.13	390,183.01

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SSB131GJ2	CATENA AB	3,091.00	136,675.74	132,320.56
SSB1323T2	DIOS FASTIGHETER AB	16,023.00	89,116.05	114,851.38
SSB17H0S0	SSAB AB	17,862.00	92,161.24	72,697.62
SSB1TJ334	ATRIUM LJUNGBERG AB	11,672.00	191,435.28	209,370.81
SSBDHFV61	ACADEMEDIA AB	200,590.00	1,057,466.76	1,225,406.70
SSBFD2NK7	NYFOSA AB	19,786.00	72,587.06	193,217.58
SSBFM6T30	FABEGE AB	19,074.00	180,719.58	142,935.24
SSBLDB2F8	WALLENSTAM AB	20,049.00	95,234.85	86,733.69
SSBM8SL23	STORSKOGEN GROUP AB	430,397.00	435,101.15	448,149.65
SSBMCFL42	STILLFRONT GROUP AB	390,962.00	317,012.18	295,629.79
SSBMCR1W6	RVRC HOLDING AB	33,991.00	183,763.65	126,067.49
SSBMFNNR9	YUBICO AB	13,095.00	327,091.19	287,991.04
SSBMQ4ZX3	ALLEIMA AB	54,603.00	381,695.20	371,127.93
SSBMWC784	BETSSON AB	146,492.00	1,373,778.33	1,903,862.35
SSBN791J9	AFRY AB	6,137.00	101,575.33	85,368.41
SSBN90DN4	MODERN TIMES GROUP MTG AB	30,345.00	231,491.78	260,627.69
SSBPMQMP2	WIHLBORGS FASTIGHETER AB	33,705.00	182,833.10	319,685.41
SSBQY78Q3	INWIDO AB	73,120.00	694,879.13	1,227,572.91
SSBYSXJH4	SCANDIC HOTELS GROUP AB	63,092.00	392,521.79	392,281.86
SSBYWKGQ0	CAMURUS AB	39,762.00	2,067,511.82	2,035,016.94
SSBYWR8Y7	CIBUS NORDIC REAL ESTATE AB PU	5,761.00	89,122.93	91,869.42
SSBYXPJQ5	AMBEA AB	12,199.00	104,398.64	106,596.69
SSBZ0CT94	PANDOX AB	11,769.00	143,456.08	204,293.88
SSBZ1DP20	BRAVIDA HOLDING AB	69,148.00	527,038.40	501,278.80
00653A107	ADAPTIMMUNE THERAPEUTICS PLC	9,187.00	5,581.30	4,951.79
14365C103	CARNIVAL PLC	103,771.00	1,899,760.94	2,335,885.21
194693107	COLLIERS INTERNATIONAL GROUP I	10,936.00	1,528,083.41	1,486,967.92
226718104	CRITEO SA	79,847.00	1,516,789.97	3,158,747.32
29260V105	ENDAVA PLC	4,210.00	126,019.22	130,089.00
585464100	MELCO RESORTS & ENTERTAINMENT	34,253.00	225,717.60	198,324.87
68373M107	OPERA LTD	3,204.00	49,794.35	60,683.76
784730103	SSR MINING INC	96,159.00	568,003.35	669,266.64
89686D303	TRIVAGO NV	5,416.00	44,992.50	11,806.88
999G04398	EB TEMP INV FD	1,584,816.97	1,584,816.97	1,584,816.97
AA6076241	BANK OF QUEENSLAND LTD	54,732.00	239,430.04	227,045.03
AA6088204	BEACH ENERGY LTD	199,910.00	166,553.97	172,665.12
AA6091281	BENDIGO & ADELAIDE BANK LTD	167,922.00	1,237,140.72	1,361,992.67
AA6107384	EMERALD RESOURCES NL	59,360.00	137,714.83	119,446.42
AA6158700	BREVILLE GROUP LTD	3,377.00	76,522.48	73,974.96
AA6173501	HARVEY NORMAN HOLDINGS LTD	41,973.00	129,482.70	121,362.01
AA6225590	CHARTER HALL RETAIL REIT	249,667.00	608,498.90	486,931.17
AA6283409	OBJECTIVE CORP LTD	8,080.00	74,271.29	79,443.38
AA6302415	TECHNOLOGY ONE LTD	88,959.00	776,437.09	1,724,522.39
AA6315599	BRICKWORKS LTD	78,049.00	1,165,171.74	1,239,511.58
AA6317074	ST BARBARA LTD	318,936.00	94,415.21	44,430.58
AA6335332	NUFARM LTD	36,039.00	87,823.22	78,989.96
AA6410630	RESOLUTE MINING LTD	972,413.00	308,713.45	237,817.46
AA6465576	DOWNER EDI LTD	104,328.00	387,281.94	339,122.08
AA6476540	REGIS RESOURCES LTD	243,189.00	327,597.12	383,954.70
AA6524471	JUMBO INTERACTIVE LTD	26,509.00	269,796.86	228,469.62
AA6586876	RAMELIUS RESOURCES LTD	370,201.00	400,761.34	474,464.59
AA6673047	INCITEC PIVOT LTD	1,554,457.00	3,626,819.17	2,819,955.21
AA6681966	NEW HOPE CORP LTD	400,120.00	1,121,592.55	1,228,762.12
AA6702622	JB HI-FI LTD	16,324.00	871,595.93	936,717.19
AA6712613	CODAN LTD	12,721.00	88,035.13	126,806.94
AA6726308	CHALLENGER LTD	59,349.00	262,688.12	220,843.06
AA6957572	ILUKA RESOURCES LTD	357,575.00	2,710,809.78	1,118,032.43
AAB015YX4	MAGELLAN FINANCIAL GROUP LTD	42,445.00	255,053.89	292,231.62
AAB02HJ55	METALS X LTD	190,922.00	52,701.51	49,056.88
AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	4,086.00	84,173.09	74,478.69
AAB15F5K6	GOLD ROAD RESOURCES LTD	769,252.00	913,027.07	976,378.87
AAB15F6S8	CHARTER HALL GROUP	84,319.00	903,861.03	749,157.66
AAB1L4BC4	QUBE HOLDINGS LTD	310,231.00	783,379.83	762,555.71

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AAB1WF971	NANOSONICS LTD	63,532.00	151,653.70	118,400.87
AAB1XQXC8	WHITEHAVEN COAL LTD	315,441.00	1,041,117.07	1,210,892.83
AAB1Y9BC9	GROWTHPOINT PROPERTIES AUSTRAL	38,515.00	72,223.44	56,754.82
AAB23G0X1	GENESIS MINERALS LTD	105,655.00	162,389.36	161,578.24
AAB23XW76	NRW HOLDINGS LTD	109,579.00	214,054.35	260,528.02
AAB3X0F98	EVOLUTION MINING LTD	422,490.00	1,163,732.99	1,258,222.33
AAB4KBBN9	WEST AFRICAN RESOURCES LTD	473,690.00	394,042.81	420,864.21
AAB56CQJ3	BEGA CHEESE LTD	205,157.00	647,909.50	732,922.46
AAB656QR7	CLEARVIEW WEALTH LTD/AUSTRALIA	131,887.00	50,953.83	31,846.56
AABD0F7H0	PINNACLE INVESTMENT MANAGEMENT	59,181.00	611,582.45	837,267.78
AABD20RS5	ACCENT GROUP LTD	302,921.00	447,492.27	438,875.28
AABD4T5X3	HUB24 LTD	12,742.00	397,932.58	549,088.97
AABDD98W6	CAPRICORN METALS LTD	105,274.00	354,143.00	409,332.89
AABF52PL0	NETWEALTH GROUP LTD	27,588.00	350,684.23	491,081.92
AABFG1Q54	OFX GROUP LTD	10,524.00	14,514.32	9,220.05
AABFN1D35	NAVIGATOR GLOBAL INVESTMENTS L	48,674.00	53,211.56	51,834.79
AABH4SYD8	HELLOWORLD TRAVEL LTD	67,863.00	124,868.44	82,143.97
AABJP5T05	DETERRA ROYALTIES LTD	475,856.00	1,543,391.70	1,096,009.62
AABJYJ840	POINTS BET HOLDINGS LTD	200,299.00	81,597.43	124,015.13
AABKDX542	ORA BANDA MINING LTD	109,046.00	46,826.85	43,885.29
AABKRKNV5	PERENTI LTD	207,733.00	128,613.86	179,421.96
AABM91204	AMPOL LTD	41,165.00	748,782.44	718,487.26
AABM94P78	TUAS LTD	108,074.00	273,835.51	425,573.15
AABMCK9H4	UNIVERSAL STORE HOLDINGS LTD	8,194.00	27,194.23	43,529.04
AABMW7P67	NUIX LTD	60,702.00	244,963.09	237,528.63
AABMWLLJ2	AUSTRALIAN CLINICAL LABS LTD	90,714.00	216,628.27	193,209.57
AABN790Y5	AURELIA METALS LTD	395,303.00	54,361.13	41,607.81
AABN7HDZ0	FLEETPARTNERS GROUP LTD	41,109.00	45,414.86	68,467.59
AABNB5WS6	SMARTGROUP CORP LTD	12,597.00	65,779.11	60,601.59
AABNV08F0	VENTIA SERVICES GROUP PTY LTD	416,170.00	1,072,582.85	927,617.96
AABNZFJF1	DGL GROUP LTD/AU	44,163.00	83,913.38	15,585.81
AABP5HL05	HELIA GROUP LTD	157,686.00	323,546.09	436,411.85
AABPBKR88	KELSIAN GROUP LTD	26,240.00	64,261.87	59,462.18
AABPK3CM1	QUALITAS LTD	16,776.00	28,916.41	28,356.13
AABPP1Y79	ZIP CO LTD	492,302.00	414,590.50	902,234.00
AABQV68F0	REGIS HEALTHCARE LTD	128,429.00	326,595.33	477,100.89
AABQYLGZ1	ABACUS STORAGE KING	79,715.00	62,883.38	55,524.99
AABRSCC72	TASMEA LTD	13,422.00	27,821.97	25,761.72
AABS7K5S7	IPH LTD	9,613.00	31,059.76	29,938.00
AABSLTT80	GUZMAN Y GOMEZ LTD	2,945.00	81,937.81	73,975.21
AABSS7GP7	AGL ENERGY LTD	405,912.00	3,027,403.61	2,837,407.48
AABWSRTS4	A2 MILK CO LTD/THE	526,495.00	2,207,474.59	1,884,160.81
AABYQ8KW4	CLEANAWAY WASTE MANAGEMENT LTD	319,397.00	582,938.07	524,049.83
AABYVQ679	WESTGOLD RESOURCES LTD	326,474.00	321,624.49	572,045.95
AABYWCK8	KINA SECURITIES LTD	34,262.00	21,379.74	24,183.18
AABZ1MWM6	TEMPLE & WEBSTER GROUP LTD	19,621.00	156,069.41	159,143.28
AN6623150	NZX LTD	620.00	484.93	507.14
EA4295377	EVN AG	47,153.00	1,220,239.11	1,074,192.49
EA4943406	VOESTALPINE AG	43,071.00	869,779.54	817,518.38
EA5492346	DO & CO AG	560.00	93,033.39	104,378.40
EAB0704T7	RAIFFEISEN BANK INTERNATIONAL	38,565.00	497,707.14	788,697.64
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	3,106.00	85,292.33	97,613.58
EABZ1GZ00	BAWAG GROUP AG	5,085.00	393,904.72	427,296.75
EB4318268	CIE D'ENTREPRISES CFE	1,222.00	140,371.79	7,364.52
EB4811742	SIPEF NV	1,569.00	108,253.62	92,282.93
EB5438362	RETAIL ESTATES NV	4,815.00	317,794.97	295,665.80
EB5806220	COLRUYT GROUP N.V	10,348.00	436,992.31	388,324.43
EB5827432	BEKAERT SA	2,178.00	77,971.91	75,462.97
EBB00D9P7	PROXIMUS SADP	26,550.00	188,468.33	138,149.94
EBB08CHG2	EVS BROADCAST EQUIPMENT SA	5,412.00	107,741.47	173,447.70
EBB1G5XP8	AEDIFICA SA	21,892.00	1,529,173.44	1,274,007.13
EBB1R6PX6	ASCENCIO	3,491.00	183,321.09	170,805.47
EBB1YWXY0	KBC ANCORA	6,935.00	368,326.60	362,650.22

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EBBF44467	UMICORE SA	29,529.00	340,250.50	304,396.82
EBBMB3BN1	BARCO NV	9,809.00	117,861.24	106,447.66
EBBMYKVN6	DEME GROUP NV	491.00	79,106.60	70,061.72
ED4409204	FIELMANN GROUP AG	5,057.00	252,240.46	216,792.07
ED4495047	KWS SAAT SE & CO KGAA	2,919.00	200,514.35	177,730.32
ED4557846	DEUTZ AG	24,681.00	142,029.35	103,199.88
ED4665938	KONTRON AG	2,068.00	43,683.76	41,671.92
ED4943517	INDUS HOLDING AG	1,451.00	40,566.53	30,500.96
ED5041410	CECONOMY AG	47,958.00	156,507.82	130,805.78
ED5108664	HOCHTIEF AG	3,332.00	231,521.11	447,502.09
ED5119901	DUERR AG	23,300.00	805,333.57	517,286.10
ED5169211	DRAEGERWERK AG & CO KGAA	1,952.00	126,400.69	93,990.26
ED5289175	MENSCH UND MASCHINE SOFTWARE S	846.00	53,802.87	46,342.15
ED5355430	WASHTEC AG	1,114.00	67,315.90	46,834.01
ED5367229	HEIDELBERGER DRUCKMASCHINEN AG	35,869.00	82,739.99	33,948.11
ED5468340	AIXTRON SE	25,735.00	398,829.97	405,591.58
ED5523888	KRONES AG	12,669.00	956,226.93	1,574,249.94
ED5545675	JUNGHEINRICH AG	3,496.00	94,999.58	92,891.97
ED5623662	AMADEUS FIRE AG	1,072.00	176,341.24	84,475.26
ED5636920	THYSSENKRUPP AG	112,052.00	478,711.49	454,953.02
ED5695421	ELMOS SEMICONDUCTOR SE	532.00	36,973.13	37,460.25
ED5740383	STO SE & CO KGAA	378.00	68,960.24	41,881.83
ED5927352	ATOSS SOFTWARE SE	3,808.00	383,226.46	450,311.61
ED5970980	ENERGIEKONTOR AG	651.00	30,743.85	33,132.53
EDB11Y560	WACKER CHEMIE AG	3,650.00	283,457.62	264,721.43
EDB1SK0S8	FREENET AG	31,210.00	897,130.89	890,036.48
EDB3B20H6	SMA SOLAR TECHNOLOGY AG	2,256.00	33,947.28	31,677.35
EDB3S3S52	STROEER SE & CO KGAA	1,488.00	96,015.14	70,970.35
EDB4RLNR8	NORMA GROUP SE	5,868.00	73,499.50	90,780.13
EDB6YT192	SUSS MICROTEC SE	3,781.00	248,500.32	190,475.72
EDB8K9X76	GRAND CITY PROPERTIES SA	33,759.00	388,438.87	410,749.97
EDBB22L93	KION GROUP AG	12,017.00	448,763.05	396,453.21
EDBDCSG89	H&R GMBH & CO KGAA	1,476.00	12,512.94	5,181.27
EDBF0CK46	AROUNDTOWN SA	114,899.00	383,603.39	347,534.49
EDBJ7WGS9	TEAMVIEWER SE	3,239.00	42,862.48	32,010.43
EDBL5BYR4	SAF-HOLLAND SE	1,761.00	32,077.15	26,951.56
EDBNHRG84	FUCHS SE	24,454.00	961,359.92	1,054,919.39
EDBNTJ0F0	FRIEDRICH VORWERK GROUP SE	1,303.00	38,344.65	36,227.54
EDBP2B2B8	STABILUS SE	718.00	25,933.97	22,490.54
EDBPRD664	IONOS GROUP SE	6,444.00	125,455.14	145,799.85
EDBYM6913	DEUTSCHE PFANDBRIEFBANK AG	9,249.00	50,979.86	45,856.30
EDBYVQYG8	FLATEXDEGIRO AG	31,455.00	449,258.07	481,246.17
EDBYWH8S0	HELLOFRESH SE	29,544.00	410,941.65	359,771.47
EDBYY5979	SILTRONIC AG	5,343.00	277,729.55	257,269.46
EDBZBWTJ4	HORNBACH HOLDING AG & CO KGAA	8,679.00	776,856.10	652,463.79
EE4476219	INDRA SISTEMAS SA	11,832.00	192,862.69	209,264.77
EE7586949	AUDAX RENOVABLES SA	28,201.00	50,974.73	45,263.31
EEB07VZ91	ATRESMEDIA CORP DE MEDIOS DE C	45,883.00	198,059.37	207,626.77
EEB188XC4	GRUPO CATALANA OCCIDENTE SA	1,709.00	76,338.22	63,531.14
EEB1PQHS8	FAES FARMA SA	129,531.00	490,518.91	466,770.14
EEB29F9S7	LABORATORIOS FARMACEUTICOS ROV	4,868.00	319,523.24	317,319.24
EEBD0PJ00	INMOBILIARIA COLONIAL SOCIMI S	35,368.00	204,502.40	189,526.94
EEBMW2GT6	PHARMA MAR SA	973.00	42,451.91	80,401.81
EEBYP70L1	AEDAS HOMES SA	1,844.00	48,614.06	49,455.07
EEBYX98X4	CONSTRUCCIONES Y AUXILIAR DE F	1,340.00	53,534.17	48,495.57
EF4320984	ESSO SA FRANCAISE	2,650.00	290,957.78	297,457.73
EF4400448	FORVIA SE	36,917.00	337,784.99	331,815.16
EF4554400	ICADE	12,564.00	305,643.13	298,970.31
EF5298783	SOCIETE BIC SA	13,033.00	858,599.68	861,023.84
EF5608916	ALTEN SA	1,261.00	108,793.36	103,220.76
EF5763208	VICAT SACA	1,787.00	58,554.74	67,818.57
EF5933645	GROUPE SFPI	640.00	2,485.10	1,404.97
EF5997111	TELEVISION FRANCAISE 1 SA	7,925.00	54,068.13	60,029.36

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EF7130836	NEXANS SA	1,261.00	147,400.59	136,060.77
EF7136668	JCDECAUX SE	4,631.00	70,028.23	72,698.27
EF7390117	WENDEL SE	1,030.00	104,551.75	99,137.22
EF7399365	VIRBAC SACA	2,663.00	640,128.44	872,760.30
EFB00ZQQ8	SES SA	27,533.00	96,442.09	87,184.86
EFB037JC6	NEXITY SA	8,068.00	104,993.53	108,607.38
EFB08V9H8	OPMOBILITY	10,669.00	103,145.39	110,808.93
EFB0LMF86	MERCIALYS SA	128,995.00	1,388,401.70	1,350,436.40
EFB138HB6	KAUFMAN & BROAD SA	2,153.00	71,993.06	72,790.94
EFB188NJ7	IPSOS SA	1,944.00	90,696.59	92,437.51
EFB1L3CS5	UBISOFT ENTERTAINMENT SA	10,163.00	303,748.40	138,387.79
EFB1YBWR3	CIE DES ALPES	3,120.00	46,022.37	48,978.32
EFBDC5ST5	VALEO SE	67,381.00	627,061.76	649,726.41
EFBN40H65	ELIOR GROUP SA	54,492.00	154,496.40	158,896.93
EFBNC0114	TECHNIP ENERGIES NV	61,610.00	1,264,174.98	1,639,586.88
EFBNFWR47	WORLDLINE SA/FRANCE	19,666.00	158,194.71	172,647.21
EFBZ6T5C3	SOITEC	1,394.00	128,480.66	125,799.89
EI4084899	ARNOLDO MONDADORI EDITORE SPA	51,932.00	113,919.26	114,004.24
EI4115222	BANCA POPOLARE DI SONDRIO SPA	82,546.00	623,255.13	695,777.76
EI4116097	BPER BANCA SPA	202,311.00	776,788.57	1,285,030.31
EI4207631	CIR SPA-COMPAGNIE INDUSTRIALI	173,809.00	110,012.92	107,807.55
EI4253379	DANIELI & C OFFICINE MECCANICH	27,502.00	359,487.62	545,644.63
EI4783219	IREN SPA	703,623.00	1,440,316.10	1,398,186.51
EI5490681	SOL SPA	753.00	21,541.95	28,967.03
EI5499138	A2A SPA	1,066,551.00	1,961,411.32	2,368,967.09
EI5728122	ACEA SPA	4,024.00	68,106.94	77,836.80
EI5782202	BUZZI SPA	28,433.00	652,092.79	1,047,559.58
EI7135250	CREDITO EMILIANO SPA	4,079.00	35,159.75	45,954.99
EI7169515	DE' LONGHI SPA	32,130.00	896,708.64	1,002,110.92
EI7242080	BANCA IFIS SPA	16,661.00	337,932.43	365,407.22
EI7598002	HERA SPA	420,126.00	1,270,320.52	1,493,058.90
EIB019M67	AZIMUT HOLDING SPA	8,688.00	215,747.51	215,824.21
EIB09MRX6	WEBUILD SPA	97,713.00	243,136.45	287,963.44
EIB1GFPS4	ELICA SPA	22,395.00	65,670.18	38,843.29
EIB1JMNT6	ASCOPIAVE SPA	16,340.00	50,919.79	46,530.19
EIB7SF139	UNIPOL ASSICURAZIONI SPA	117,424.00	1,004,410.01	1,462,758.40
EIBBGTNT2	MAIRE SPA	131,159.00	970,358.35	1,121,833.09
EIBK93RS5	BANCA MONTE DEI PASCHI DI SIEN	16,233.00	76,738.45	114,403.90
EIBKPGF51	IVECO GROUP NV	129,692.00	1,223,515.99	1,254,325.26
EIBKRWS92	CEMENTIR HOLDING NV	24,979.00	219,213.94	272,625.05
EIBLC8J16	MFE-MEDIAFOREUROPE NV	57,556.00	205,928.58	175,817.75
EIBMY36H0	SAIPEM SPA	828,423.00	2,016,873.05	2,152,300.53
EIBPXY77	D'AMICO INTERNATIONAL SHIPPING	62,443.00	245,956.20	260,578.70
EIBYWP844	BANCA MEDIOLANUM SPA	217,866.00	1,948,211.13	2,592,146.79
EN4948621	WERELDHAVE NV	19,275.00	294,004.52	274,639.45
EN5716308	VAN LANSCHOT KEMPEN NV	35,967.00	998,018.60	1,621,968.73
EN5769208	ARCADIS NV	2,569.00	158,751.13	156,419.73
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	442,229.00	912,379.85	1,922,382.29
ENB1VYCB6	KENDRION NV	77.00	1,872.80	829.23
ENB58C6H5	APERAM SA	7,450.00	219,964.94	194,559.06
ENBD6S9Q2	FORFARMERS NV	9,955.00	32,078.81	34,739.32
ENBFRSRR2	CORBION NV	6,843.00	187,136.99	153,056.01
ENBFY1TC4	TOMTOM NV	81,175.00	580,681.49	419,443.00
ENBG0SJ49	ALFEN N.V.	4,128.00	53,994.33	51,422.76
ENBMZ4R26	EUROCOMMERCIAL PROPERTIES NV	1,005.00	15,802.17	23,103.04
ENBQJXXT5	FLOW TRADERS LTD	11,263.00	254,966.17	251,450.75
ENBY7VY9	SIGNIFY NV	23,562.00	539,634.68	526,518.57
ENBZY737	NSI NV	1,196.00	25,122.22	23,431.63
EP5973995	SONAE SGPS SA	158,379.00	184,701.76	149,897.33
EP7018559	NAVIGATOR CO SA/THE	119,457.00	479,293.98	444,074.83
EPBGQYC40	CTT-CORREIOS DE PORTUGAL SA	14,768.00	58,467.19	82,578.23
EPBZCNN37	BANCO COMERCIAL PORTUGUES SA	4,837,463.00	1,521,940.82	2,327,771.96
ES4350033	FORBO HOLDING AG	182.00	207,796.54	151,624.83

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ES4498816	TX GROUP AG	739.00	123,735.00	148,248.50
ES4681726	INFICON HOLDING AG	416.00	510,237.99	475,559.72
ES4697375	ASCOM HOLDING AG	7,187.00	91,158.25	32,990.81
ES5978634	KOMAX HOLDING AG	285.00	36,345.72	36,165.52
ES5996156	RIETER HOLDING AG	1,683.00	223,139.62	157,668.08
ES7050416	DORMAKABA HOLDING AG	955.00	591,974.37	678,642.76
ES7110905	TECAN GROUP AG	746.00	177,945.54	166,774.73
ES7132735	ARBONIA AG	2,182.00	32,421.84	26,918.36
ES7132834	HUBER + SUHNER AG	2,359.00	196,065.08	193,145.16
ES7391760	SIEGFRIED HOLDING AG	2,024.00	618,151.52	2,202,112.00
ESB00FX52	BASILEA PHARMACEUTICA AG ALLSC	655.00	35,031.57	29,886.07
ESB00ZC77	KARDEX HOLDING AG	696.00	190,428.42	207,744.00
ESB012874	PSP SWISS PROPERTY AG	8,033.00	1,059,933.47	1,142,569.60
ESB014DP4	ORELL FUESSLI AG	115.00	13,290.45	9,771.03
ESB07ZBW6	BUCHER INDUSTRIES AG	1,874.00	699,929.22	674,123.03
ESB0BV7Y1	VAUDOISE ASSURANCES HOLDING SA	86.00	46,474.41	46,878.90
ESB0LDD80	LEM HOLDING SA	33.00	29,006.71	26,982.62
ESB0LF188	EFG INTERNATIONAL AG	33,705.00	374,528.53	489,443.09
ESB10DQJ3	IMPLENIA AG	5,357.00	196,347.67	181,472.99
ESB11TD85	ALSO HOLDING AG	876.00	267,856.58	216,523.03
ESB176414	BURCKHARDT COMPRESSION HOLDING	1,056.00	602,934.23	755,076.41
ESB17N6G2	COLTENE HOLDING AG	681.00	65,901.91	38,624.44
ESB1X3KP1	SWISSQUOTE GROUP HOLDING SA	10,013.00	864,094.23	3,844,992.00
ESB4YCYX2	AUTONEUM HOLDING AG	341.00	50,690.22	45,002.59
ESBD376K6	COMET HOLDING AG	3,601.00	936,882.55	987,419.03
ESBF41XY3	LANDIS+GYR GROUP AG	3,091.00	265,688.11	196,118.62
ESBFSSBH9	CEMBRA MONEY BANK AG	1,400.00	127,304.34	126,675.86
ESBLWF8B6	SFS GROUP AG	3,726.00	528,890.48	516,397.90
ESBMFJ189	VZ HOLDING AG	486.00	62,072.49	77,223.72
ESBMM1ZD2	HIAG IMMOBILIEN HOLDING AG	470.00	44,163.49	44,290.21
ESBNM73Q3	ACCELLERON INDUSTRIES AG	27,908.00	811,683.73	1,438,128.11
ESBP0QDP1	BELIMO HOLDING AG	2,790.00	1,719,737.34	1,845,633.10
ESBPBQL88	R&S GROUP HOLDING AG	6,102.00	140,439.38	125,574.95
ESBRBMTX0	PHOENIX MECANO AG	113.00	52,193.14	52,993.10
ESBWX5Y65	ZEHNDER GROUP AG	2,671.00	188,871.20	133,218.43
ESBYQMFV8	LIECHTENSTEINISCHE LANDESBANK	1,458.00	115,101.95	113,100.58
ESBYV1ST9	VP BANK AG	384.00	60,372.20	32,796.25
ESBYYS62	COSMO PHARMACEUTICALS NV	705.00	55,669.84	49,554.21
EX0096167	BALFOUR BEATTY PLC	189,204.00	819,419.11	1,077,689.94
EX0163892	J D WETHERSPOON PLC	11,298.00	93,959.39	84,897.69
EX0177140	ACCESSO TECHNOLOGY GROUP PLC	6,453.00	66,844.94	43,156.48
EX0185929	VISTRY GROUP PLC	22,153.00	190,778.97	158,698.07
EX0201833	CLARKSON PLC	11,006.00	514,109.75	545,153.81
EX0345218	FIRSTGROUP PLC	554,588.00	941,231.24	1,116,167.59
EX0371842	GAMES WORKSHOP GROUP PLC	7,537.00	1,049,011.39	1,256,375.99
EX0386410	GREENCORE GROUP PLC	65,317.00	114,753.98	158,534.24
EX0427032	HILL & SMITH PLC	20,858.00	439,726.50	487,969.41
EX0430044	PAN AFRICAN RESOURCES PLC	519,494.00	174,029.73	223,486.01
EX0447881	HUNTING PLC	40,561.00	167,669.77	146,807.94
EX0465743	MITIE GROUP PLC	759,303.00	927,180.11	1,046,046.18
EX0472608	SPIRENT COMMUNICATIONS PLC	294,073.00	580,947.22	651,885.73
EX0476286	JOHNSON SERVICE GROUP PLC	210,737.00	327,009.06	357,885.03
EX0486624	KELLER GROUP PLC	30,919.00	301,023.84	561,482.86
EX0491566	KIER GROUP PLC	214,697.00	302,351.53	399,027.60
EX0563042	MEARS GROUP PLC	2,139.00	7,263.54	9,697.56
EX0655798	OCEAN WILSONS HOLDINGS LTD	1,727.00	28,301.07	28,117.63
EX0664097	4IMPRINT GROUP PLC	12,343.00	587,355.69	750,504.02
EX0732357	RENISHAW PLC	2,162.00	87,950.57	91,655.27
EX0753817	MP EVANS GROUP PLC	341.00	4,199.33	4,245.06
EX0808561	MORGAN SINDALL GROUP PLC	28,953.00	538,108.40	1,414,168.75
EX0848120	ME GROUP INTERNATIONAL PLC	40,282.00	75,285.42	103,420.81
EX3023234	PAGEGROUP PLC	211,614.00	1,281,867.97	910,627.18
EX3127480	MARKS & SPENCER GROUP PLC	338,660.00	860,374.49	1,592,637.38

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EX3314773	BLOOMSBURY PUBLISHING PLC	25,522.00	106,998.97	215,435.69
EXB01HM17	SCHRODER REAL ESTATE INVESTMEN	116,379.00	79,593.16	74,042.55
EXB02QND9	PAYPOINT PLC	11,210.00	109,369.74	109,507.35
EXB0KM9T9	STHREE PLC	12,468.00	63,243.09	46,220.17
EXB0WMWD5	QINETIQ GROUP PLC	49,848.00	216,452.33	259,332.70
EXB1722W6	JET2 PLC	75,738.00	1,205,763.62	1,501,543.11
EXB17BBQ9	INVESTEC PLC	91,754.00	283,048.68	625,125.14
EXB1GCLT0	POLAR CAPITAL HOLDINGS PLC	9,176.00	74,951.27	58,379.47
EXB1GK461	VERTU MOTORS PLC	95,974.00	58,490.48	71,036.92
EXB1XH2C8	FERREXPO PLC	53,021.00	187,267.29	70,254.91
EXB2NGPM2	PARAGON BANKING GROUP PLC	176,285.00	1,304,665.54	1,641,494.35
EXB3MBS72	OCADO GROUP PLC	48,415.00	196,548.28	183,299.45
EXB3W40C6	DOTDIGITAL GROUP PLC	12,157.00	31,751.17	13,215.68
EXB45C9X1	CHEMRING GROUP PLC	149,859.00	618,793.31	616,540.01
EXB53P200	JUPITER FUND MANAGEMENT PLC	42,263.00	47,061.58	45,890.47
EXB635TG8	ENQUEST PLC	165,480.00	27,762.04	26,030.24
EXB63QSB4	GREGGS PLC	35,420.00	1,438,567.65	1,235,869.82
EXB64NSP9	COSTAIN GROUP PLC	24,416.00	32,753.79	32,413.31
EXB67KBV7	CENTRAL ASIA METALS PLC	21,997.00	44,641.84	43,252.00
EXB7KR2P8	EASYJET PLC	78,917.00	580,110.18	553,479.64
EXB7S9G91	PLAYTECH PLC	40,576.00	217,075.85	363,344.28
EXBBT32N8	FRONTIER DEVELOPMENTS PLC	22,326.00	137,222.44	57,320.22
EXBBT3PS2	PLUS500 LTD	124,464.00	1,357,356.66	4,221,195.56
EXBCRX1J2	JUST GROUP PLC	502,418.00	356,184.84	1,021,866.76
EXBD45SH1	INTEGRAFIN HOLDINGS PLC	10,102.00	45,965.51	43,711.78
EXBDDN1T5	XPS PENSIONS GROUP PLC	17,331.00	57,073.94	74,015.22
EXBF04455	CLS HOLDINGS PLC	105,441.00	161,639.46	102,342.10
EXBF8Q6K3	ABRDN PLC	93,007.00	168,334.50	164,414.30
EXBFZNLB3	AJ BELL PLC	83,785.00	336,845.00	474,818.82
EXBJ1DLW8	MAN GROUP PLC/JERSEY	444,582.00	1,328,635.84	1,193,767.40
EXBJDQQ84	WATCHES OF SWITZERLAND GROUP P	12,711.00	92,657.16	89,068.25
EXBJFLFT9	CUSTODIAN PROPERTY INCOME REIT	27,495.00	30,153.95	26,549.19
EXBJGTLF4	TARGET HEALTHCARE REIT PLC	37,732.00	39,339.45	39,694.67
EXBJHPLV6	NINETY ONE PLC	128,130.00	332,945.67	233,965.28
EXBKY40Q5	GALLIFORD TRY HOLDINGS PLC	21,521.00	51,917.85	104,577.25
EXBL6C201	WICKES GROUP PLC	4,001.00	8,673.50	7,576.41
EXBLDRH38	OSB GROUP PLC	81,752.00	412,398.18	414,254.58
EXBLWDVP3	FDM GROUP HOLDINGS PLC	32,874.00	357,959.16	129,689.90
EXBM7RZM1	NEXXEN INTERNATIONAL LTD	20,877.00	89,480.46	104,585.42
EXBM8NFJ8	BREEDON GROUP PLC	193,376.00	823,788.43	1,078,930.18
EXBMD8MJ7	FORESIGHT GROUP HOLDINGS LTD	14,214.00	87,027.10	73,164.63
EXBMDZN31	TP ICAP GROUP PLC	51,318.00	120,887.31	165,818.31
EXBMH18Q8	BYTES TECHNOLOGY GROUP PLC	76,821.00	503,993.16	406,586.09
EXBMHG0H3	POLLEN STREET GROUP LTD	35.00	332.59	330.51
EXBMT9K01	MOONPIG GROUP PLC	54,490.00	111,944.22	144,334.53
EXBN133N1	CONDUIT HOLDINGS LTD	45,048.00	260,369.33	264,318.87
EXBNDRNL5	PENSIONBEE GROUP PLC	582.00	1,171.58	1,169.88
EXBNGY4Y2	EPWIN GROUP PLC	23,769.00	25,357.80	28,726.41
EXBQS10J1	GAMMA COMMUNICATIONS PLC	70,579.00	1,344,740.84	1,352,415.04
EXBQSBH51	MORTGAGE ADVICE BUREAU HOLDING	102.00	1,148.11	779.24
EXBV9FP38	COMPUTACENTER PLC	8,963.00	186,358.48	238,424.55
EXBYXVMJ8	CARE REIT PLC	76,895.00	92,608.97	78,294.59
EXBYZ2JR6	RHI MAGNESITA NV	16,334.00	464,228.39	666,888.47
EXBYZDVK3	SOFTCAT PLC	9,538.00	213,422.96	182,047.76
EXBZ0D675	KAINOS GROUP PLC	17,299.00	265,474.75	175,272.01
EXBZ4BQC2	JOHNSON MATTHEY PLC	18,388.00	328,166.75	308,590.36
EZBF2NP04	CAIRN HOMES PLC	27,576.00	34,062.80	66,390.25
FH6008327	AEON CREDIT SERVICE ASIA CO LT	5,407.00	4,094.08	4,065.02
FH6075649	BANK OF EAST ASIA LTD/THE	158,800.00	179,125.71	201,567.72
FH6160953	CAFE DE CORAL HOLDINGS LTD	226,000.00	233,660.94	227,223.40
FH6193681	CHOW SANG SANG HOLDINGS INTERN	23,000.00	27,749.67	19,216.14
FH6249798	DAH SING FINANCIAL HOLDINGS LT	26,000.00	131,850.91	94,053.13
FH6266859	DICKSON CONCEPTS INTERNATIONAL	10,321.00	5,041.08	6,603.46

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FH6349051	FOUNTAIN SET HOLDINGS LTD	138,573.00	20,467.78	11,417.00
FH6408352	HANG LUNG GROUP LTD	108,000.00	153,220.94	145,428.33
FH6445016	HUNG HING PRINTING GROUP LTD	9,804.00	2,224.08	1,236.87
FH6480088	K WAH INTERNATIONAL HOLDINGS L	2,230.00	1,411.34	508.13
FH6486317	KERRY PROPERTIES LTD	308,500.00	706,668.18	617,957.12
FH6536152	LUK FOOK HOLDINGS INTERNATIONAL	328,622.00	755,900.59	606,651.62
FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L	457,500.00	905,074.94	1,024,787.75
FH6648999	VEDAN INTERNATIONAL HOLDINGS L	187,233.00	23,488.92	13,256.80
FH6660960	ORIENTAL WATCH HOLDINGS	44,222.00	22,167.62	21,917.58
FH6691759	HOP FUNG GROUP HOLDINGS LTD	122,299.00	16,094.61	1,259.52
FH6745613	TIAN AN CHINA INVESTMENT CO LT	9,638.00	4,140.72	5,459.25
FH6807652	SINGAMAS CONTAINER HOLDINGS LT	289,205.00	48,968.34	25,689.07
FH6856998	SMARTONE TELECOMMUNICATIONS HO	66,500.00	31,013.98	35,356.17
FH6859786	SUN HUNG KAI & CO LTD	492,225.00	314,535.62	172,355.90
FH6905746	TRULY INTERNATIONAL HOLDINGS L	562,000.00	63,254.86	82,477.36
FH6928565	VTECH HOLDINGS LTD	8,500.00	57,817.35	57,775.86
FH6932302	WAI KEE HOLDINGS LTD	27,317.00	17,230.78	2,531.97
FHB01XZC8	BUILD KING HOLDINGS LTD	133,985.00	22,034.80	15,696.08
FHB0FXSY3	UNITED ENERGY GROUP LTD	4,889,043.00	210,418.71	223,432.21
FHB0PVB8	PROSPERITY REIT	265,902.00	56,676.76	42,446.01
FHB1P70H4	UNITED LABORATORIES INTERNATIO	836,000.00	719,462.54	1,330,204.23
FHB1Z6564	STELLA INTERNATIONAL HOLDINGS	11,461.00	12,030.39	24,078.88
FHB54X3L9	BRIGHT SMART SECURITIES & COMM	300,000.00	60,078.38	88,054.12
FHB58YWF4	MAN WAH HOLDINGS LTD	539,600.00	459,516.13	334,126.25
FHB60BDH7	ZHENGYE INTERNATIONAL HOLDINGS	120,289.00	25,233.40	5,884.41
FHB6RRLG6	PC PARTNER GROUP LTD	12,698.00	24,070.52	8,140.63
FHBD8P8F3	XIN POINT HOLDINGS LTD	92,000.00	58,238.65	51,282.51
FHBD9GZV7	VINCENT MEDICAL HOLDINGS LTD	110,264.00	29,299.20	5,677.89
FHB0VJP65	PRINX CHENGSHAN HOLDINGS LTD	30,500.00	30,068.89	28,858.97
FHBF0RN40	TSIT WING INTERNATIONAL HOLDIN	60,462.00	13,083.58	4,514.44
FHBFRB2W7	IGG INC	410,041.00	255,639.29	213,784.34
FHBFSQNZ3	TEXHONG INTERNATIONAL GROUP LT	70,811.00	39,941.21	36,372.00
FHBFX0600	CHINA BOQI ENVIRONMENTAL HOLDI	2,885.00	453.73	356.54
FHBGP6LG2	GOLDPAC GROUP LTD	171,242.00	46,327.90	22,044.68
FHBH0W289	KERRY LOGISTICS NETWORK LTD	20,685.00	70,784.16	18,320.51
FHBKTF3J3	FRIENDTIMES INC	1,092,113.00	403,631.43	78,731.62
FHBL9YN68	SF REAL ESTATE INVESTMENT TRUS	349,000.00	123,412.90	140,625.26
FHBMGRFZ8	VESYNC CO LTD	92,016.00	54,290.87	62,663.20
FHBPA4JH15	JOHNSON ELECTRIC HOLDINGS LTD	356,358.00	647,052.53	500,042.12
FHBPR9S8	SUPER HI INTERNATIONAL HOLDING	9,000.00	20,317.33	25,489.35
FHBW0DD86	HKBN LTD	885,000.00	555,583.35	579,902.03
FHBWX5511	SOUNDWILL HOLDINGS LTD	63,570.00	149,043.06	44,355.25
FHBYVKG63	TANG PALACE CHINA HOLDINGS LTD	2,410.00	483.61	65.15
FHBYWB457	CHINA ELECTRONICS OPTICS VALLE	212,000.00	16,542.96	6,822.91
FHBZ13Q94	E-COMMODITIES HOLDINGS LTD	1,257,244.00	357,198.95	212,023.72
FJ6007028	PRONEXUS INC	6,100.00	39,436.64	51,622.55
FJ6010048	AICA KOGYO CO LTD	4,000.00	90,587.19	84,041.74
FJ6010063	AICHI TOKEI DENKI CO LTD	1,725.00	22,566.08	21,524.08
FJ6010204	AICHI STEEL CORP	1,300.00	30,855.58	42,848.05
FJ6010329	AIDA ENGINEERING LTD	21,900.00	116,226.61	113,429.62
FJ6010642	AISAN INDUSTRY CO LTD	14,100.00	96,414.28	158,261.64
FJ6011657	AKITA BANK LTD/THE	5,800.00	70,301.01	82,298.29
FJ6016920	NISHIMATSUYA CHAIN CO LTD	14,600.00	165,639.04	218,405.44
FJ6021490	AIPHONE CO LTD	13,000.00	231,900.31	227,061.59
FJ6021508	ALPS ALPINE CO LTD	23,100.00	222,843.74	237,011.64
FJ6022100	AMADA CO LTD	93,100.00	960,024.29	910,503.28
FJ6029568	ALTECH CORP	7,900.00	152,617.88	130,041.35
FJ6036001	CRESCO LTD	17,600.00	132,500.70	137,632.98
FJ6036589	FUJI MEDIA HOLDINGS INC	2,100.00	20,411.45	23,136.61
FJ6037736	AEON FINANCIAL SERVICE CO LTD	74,300.00	749,267.50	603,250.17
FJ6042678	HAPPINET CORP	43,500.00	792,419.07	1,329,966.23
FJ6043817	SANSHA ELECTRIC MANUFACTURING	2,800.00	25,199.75	15,375.41
FJ6044104	ANRITSU CORP	26,000.00	206,816.43	233,265.45

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FJ6044138	RESORTTRUST INC	9,900.00	177,997.83	197,924.40
FJ6045754	AOKI HOLDINGS INC	6,600.00	40,541.27	56,189.87
FJ6045879	AOYAMA TRADING CO LTD	47,000.00	464,310.26	675,871.70
FJ6046927	TOMY CO LTD	13,300.00	203,583.08	384,207.16
FJ6047503	ARAYA INDUSTRIAL CO LTD	3,600.00	62,263.66	117,739.88
FJ6051448	HAMAKYOREX CO LTD	500.00	3,175.77	4,291.80
FJ6054103	A&A MATERIAL CORP	3,100.00	43,313.34	24,735.30
FJ6054186	IMAGICA GROUP INC	12,200.00	54,037.86	42,695.34
FJ6054780	ASAHI DIAMOND INDUSTRIAL CO LT	39,600.00	211,036.66	208,129.29
FJ6054905	ADEKA CORP	11,000.00	204,997.85	198,253.37
FJ6055365	ASAHI YUKIZAI CORP	5,100.00	76,812.67	145,705.01
FJ6068962	AWA BANK LTD/THE	18,500.00	295,514.67	320,418.67
FJ6070208	AINAVO HOLDINGS CO LTD	4,584.00	23,209.67	19,746.55
FJ6075066	BANDO CHEMICAL INDUSTRIES LTD	4,500.00	24,973.95	54,718.12
FJ6076353	BANK OF THE RYUKYUS LTD	6,100.00	43,343.25	41,375.67
FJ6076445	BANK OF SAGA LTD/THE	3,900.00	46,159.23	54,792.57
FJ6079795	JUSTSYSTEMS CORP	3,100.00	63,106.21	69,333.80
FJ6079811	TDC SOFT INC	11,800.00	51,037.81	118,255.28
FJ6079951	YUTAKA GIKEN CO LTD	1,500.00	26,497.91	19,938.28
FJ6083706	FUJI SEAL INTERNATIONAL INC	2,000.00	31,360.24	32,349.20
FJ6108172	HARMONIC DRIVE SYSTEMS INC	19,900.00	278,589.40	423,552.42
FJ6111770	SAIZERIYA CO LTD	6,100.00	210,310.43	207,654.61
FJ6123346	GOLDCREST CO LTD	43,235.00	888,727.09	862,444.13
FJ6123924	MEGACHIPS CORP	4,700.00	99,576.86	189,004.83
FJ6126711	J TRUST CO LTD	11,100.00	35,520.39	34,184.27
FJ6129079	AVEX INC	13,300.00	142,528.80	121,524.56
FJ6133683	ARGO GRAPHICS INC	20,078.00	448,177.00	643,885.95
FJ6136702	JAPAN MEDICAL DYNAMIC MARKETIN	12,500.00	97,087.80	48,756.04
FJ6149986	ALPHA SYSTEMS INC	2,300.00	58,213.42	49,245.99
FJ6152469	BUNKA SHUTTER CO LTD	46,600.00	371,612.02	576,717.97
FJ6155827	TEIKOKU ELECTRIC MANUFACTURING	2,100.00	25,024.64	38,055.48
FJ6156577	BUSINESS BRAIN SHOWA-OTA INC	4,200.00	29,637.27	57,243.57
FJ6163284	COCA-COLA BOTTLERS JAPAN HOLDI	25,400.00	395,705.19	403,561.96
FJ6163540	FUJI CORP/MIYAGI	5,900.00	62,164.78	74,181.72
FJ6166592	UNITED ARROWS LTD	15,100.00	240,009.85	259,321.06
FJ6170164	GMO INTERNET GROUP INC	4,500.00	77,609.17	76,737.08
FJ6171048	DAITRON CO LTD	3,300.00	55,930.10	57,638.71
FJ6171493	USS CO LTD	63,100.00	544,050.64	552,867.76
FJ6172459	CANON MARKETING JAPAN INC	3,900.00	118,542.25	128,296.00
FJ6173903	RELO GROUP INC	17,000.00	205,546.67	208,605.87
FJ6174554	SIIX CORP	7,800.00	57,556.21	59,854.92
FJ6174620	OBIC BUSINESS CONSULTANTS CO L	5,800.00	230,568.26	255,973.52
FJ6178969	CASIO COMPUTER CO LTD	24,300.00	185,323.54	202,783.46
FJ6184306	CENTRAL GLASS CO LTD	11,700.00	258,850.47	247,162.12
FJ6190584	CHIBA KOGYO BANK LTD/THE	3,942.00	12,318.08	36,570.60
FJ6190642	KEIYO BANK LTD/THE	10,100.00	53,067.09	50,641.38
FJ6191707	CHIYODA CORP	43,500.00	114,190.88	89,679.30
FJ6192770	CHOFU SEISAKUSHO CO LTD	10,200.00	143,207.31	125,650.29
FJ6194461	KOSE CORP	4,400.00	250,555.74	200,990.07
FJ6195708	CHUETSU PULP & PAPER CO LTD	2,400.00	31,360.59	23,059.30
FJ6196003	CHUGOKU MARINE PAINTS LTD	12,500.00	166,962.11	188,502.16
FJ6197878	BML INC	10,300.00	339,511.50	190,454.31
FJ6199742	COSEL CO LTD	3,200.00	24,770.28	21,725.63
FJ6203510	CLEANUP CORP	6,000.00	29,233.30	24,891.83
FJ6213428	ITFOR INC	13,900.00	104,547.44	126,210.86
FJ6215316	COMPUTER ENGINEERING & CONSULT	22,000.00	306,522.15	279,969.45
FJ6220506	CYBERAGENT INC	100,300.00	649,522.50	699,470.58
FJ6221587	FUTURE CORP	23,800.00	293,439.32	280,463.21
FJ6222379	CTI ENGINEERING CO LTD	1,800.00	26,491.38	28,175.11
FJ6235991	DOSHISHA CO LTD	2,100.00	34,901.94	29,263.17
FJ6248366	ROUND ONE CORP	46,500.00	211,222.65	388,486.24
FJ6249125	AIN HOLDINGS INC	800.00	29,378.52	22,183.76
FJ6250180	DAIICHI JITSUGYO CO LTD	1,800.00	25,551.23	33,019.85

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FJ6250297	ENPLAS CORP	1,400.00	49,024.86	43,427.08
FJ6250339	DAIHATSU DIESEL MANUFACTURING	9,300.00	58,009.12	110,125.35
FJ6250628	DAIDO STEEL CO LTD	23,500.00	181,384.60	177,640.61
FJ6250867	SUMITOMO PHARMA CO LTD	24,600.00	112,802.12	88,125.47
FJ6250883	DAI NIPPON TORYO CO LTD	36,700.00	468,430.99	271,116.69
FJ6250966	DAINICHISEIKA COLOR & CHEMICAL	1,600.00	28,943.73	30,796.64
FJ6251089	DAISUE CONSTRUCTION CO LTD	7,274.00	71,668.70	75,674.41
FJ6251485	GLOBERIDE INC	2,800.00	37,597.56	34,420.97
FJ6255692	DTS CORP	34,300.00	531,999.18	915,554.18
FJ6258878	CREEK & RIVER CO LTD	6,200.00	104,560.06	62,883.68
FJ6259017	SUGI HOLDINGS CO LTD	12,100.00	228,094.28	189,976.77
FJ6263779	DENYO CO LTD	1,800.00	28,142.76	34,199.54
FJ6270964	AOI ELECTRONICS CO LTD	5,800.00	190,102.47	74,658.94
FJ6271079	NAKANISHI INC	4,100.00	79,345.00	62,454.82
FJ6278306	DOWA HOLDINGS CO LTD	1,400.00	47,130.27	39,694.58
FJ6287414	TV ASAHI HOLDINGS CORP	2,000.00	27,612.05	29,180.45
FJ6287984	YAMADA CONSULTING GROUP CO LTD	4,500.00	48,907.14	55,233.52
FJ6292109	ABC-MART INC	49,900.00	939,371.67	1,013,176.98
FJ6295979	DENTSU SOKEN INC	10,800.00	150,938.43	402,010.68
FJ6300019	ADASTRIA CO LTD	29,100.00	627,227.34	641,584.99
FJ6301876	TOEI ANIMATION CO LTD	6,500.00	156,130.22	146,204.50
FJ6301983	V TECHNOLOGY CO LTD	3,500.00	99,638.65	53,626.88
FJ6305497	NIHON TRIM CO LTD	3,100.00	66,934.76	73,771.95
FJ6307022	EHIME BANK LTD/THE	4,000.00	30,333.18	28,455.08
FJ6308558	ENDO LIGHTING CORP	31,764.00	338,061.30	307,413.10
FJ6309267	SQUARE ENIX HOLDINGS CO LTD	13,500.00	527,778.08	528,025.56
FJ6315967	COMPUTER INSTITUTE OF JAPAN LT	23,352.00	37,944.10	69,984.68
FJ6327707	EZAKI GLICO CO LTD	3,500.00	101,253.06	104,536.77
FJ6328093	JFE SYSTEMS INC	3,200.00	31,229.75	63,629.42
FJ6330081	LINTEC CORP	5,700.00	120,047.81	111,163.78
FJ6332863	FCC CO LTD	16,200.00	204,086.58	329,339.51
FJ6338639	WOWOW INC	6,800.00	61,931.88	43,268.01
FJ6338910	SOKEN CHEMICAL & ENGINEERING C	1,594.00	20,803.87	36,614.53
FJ6348323	FUKUVI CHEMICAL INDUSTRY CO LT	1,400.00	11,546.09	6,600.92
FJ6349008	FOSTER ELECTRIC CO LTD	34,084.00	484,333.73	339,191.74
FJ6352408	FULLCAST HOLDINGS CO LTD	38,300.00	577,559.45	361,408.11
FJ6352754	EN JAPAN INC	30,800.00	714,148.52	415,670.64
FJ6355187	ZACROS CORP	2,100.00	51,846.15	57,590.99
FJ6355211	FUKUSHIMA GALILEI CO LTD	4,200.00	73,340.49	70,659.20
FJ6355658	FUKUI COMPUTER HOLDINGS INC	15,200.00	367,519.19	295,953.16
FJ6355674	FUJIMAK CORP	3,294.00	33,656.03	19,576.20
FJ6356599	FUJI CORP/AICHI	11,000.00	191,783.03	168,786.58
FJ6356615	H.U. GROUP HOLDINGS INC	7,000.00	129,901.09	113,979.38
FJ6357019	FUKUDA DENSHI CO LTD	2,476.00	90,319.29	114,536.26
FJ6357126	FUKUYAMA TRANSPORTING CO LTD	1,700.00	44,372.31	40,022.91
FJ6357365	FUNAI SOKEN HOLDINGS INC	7,500.00	122,484.20	114,055.74
FJ6357613	FURUNO ELECTRIC CO LTD	9,500.00	147,638.32	162,302.74
FJ6357746	FUTABA INDUSTRIAL CO LTD	14,300.00	66,867.08	65,694.83
FJ6359734	GAKKEN HOLDINGS CO LTD	6,800.00	43,102.87	45,993.89
FJ6364288	FUJITSU GENERAL LTD	4,400.00	60,523.51	65,148.89
FJ6366846	GENKI GLOBAL DINING CONCEPTS C	1,800.00	29,842.39	40,258.33
FJ6369246	ARTIZA NETWORKS INC	6,400.00	114,751.58	21,990.33
FJ6373636	PRESTIGE INTERNATIONAL INC	9,400.00	38,926.14	40,791.55
FJ6374220	GLORY LTD	22,800.00	430,423.70	376,469.83
FJ6384484	PROTO CORP	13,000.00	109,660.29	107,120.13
FJ6388527	ELECOM CO LTD	28,700.00	329,893.71	272,098.49
FJ6396710	J-STREAM INC	6,200.00	27,115.16	13,610.33
FJ6398708	GUNZE LTD	18,600.00	882,963.19	646,194.94
FJ6405875	HAMAMATSU PHOTONICS KK	10,400.00	127,090.67	116,831.25
FJ6406741	QUICK CO LTD	54,300.00	748,595.76	788,794.19
FJ6408820	HANWA CO LTD	12,000.00	318,169.19	380,249.41
FJ6408978	AXIAL RETAILING INC	14,800.00	98,777.29	86,637.82
FJ6412046	JAPAN SYSTEM TECHNIQUES CO LTD	9,800.00	40,890.90	140,240.51

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FJ6419587	HEIWA CORP	6,400.00	85,240.42	99,078.64
FJ6421898	PAL GROUP HOLDINGS CO LTD	35,600.00	450,884.80	692,020.85
FJ6425360	PILOT CORP	3,100.00	91,244.98	95,903.53
FJ6428448	HIOKI EE CORP	3,900.00	140,044.08	186,860.52
FJ6428729	HIROSE ELECTRIC CO LTD	4,400.00	530,139.50	524,662.75
FJ6428901	HISAMITSU PHARMACEUTICAL CO IN	12,400.00	371,656.13	322,308.46
FJ6429388	MAXELL LTD	4,600.00	56,409.83	54,792.57
FJ6430063	HOCHIKI CORP	17,000.00	305,333.98	281,566.55
FJ6431103	HOKKAN HOLDINGS LTD	1,700.00	20,530.92	18,140.11
FJ6431343	HOKKAIDO GAS CO LTD	8,000.00	24,972.71	28,404.17
FJ6433125	HOKURIKU ELECTRIC POWER CO	5,900.00	40,600.21	32,289.32
FJ6437944	HORIBA LTD	17,400.00	934,506.92	1,013,265.43
FJ6439817	HOSIDEN CORP	4,500.00	51,758.60	66,200.05
FJ6439874	HOSOKAWA MICRON CORP	900.00	25,919.48	24,137.82
FJ6447315	CTS CO LTD	5,000.00	24,821.90	28,728.68
FJ6451812	EIZO CORP	6,400.00	119,168.84	89,264.44
FJ6455789	ITO EN LTD	4,600.00	107,789.47	103,584.88
FJ6455987	ISB CORP	6,400.00	75,024.62	55,668.11
FJ6456100	IBIDEN CO LTD	13,000.00	356,642.93	394,979.62
FJ6461126	IRISO ELECTRONICS CO LTD	4,300.00	83,055.07	73,873.76
FJ6462538	INNOTECH CORP	15,100.00	111,619.07	133,263.55
FJ6463015	INES CORP	800.00	10,610.19	9,294.99
FJ6466869	ISHIHARA SANGYO KAISHA LTD	23,000.00	256,410.35	225,375.41
FJ6468006	ITOKI CORP	25,300.00	233,933.38	265,138.07
FJ6468022	BANK OF IWATE LTD/THE	5,500.00	101,142.26	98,374.26
FJ6468147	ANEST IWATA CORP	2,600.00	24,866.67	23,839.40
FJ6468352	JSP CORP	3,800.00	54,411.65	52,758.97
FJ6470101	JANOME CORP	31,000.00	255,792.18	198,829.21
FJ6470309	JAPAN PULP & PAPER CO LTD	25,000.00	107,366.79	108,965.38
FJ6470358	JAPAN AVIATION ELECTRONICS IND	15,400.00	264,399.78	291,910.14
FJ6470549	JEOL LTD	25,200.00	995,515.21	903,710.84
FJ6471430	JAFCO GROUP CO LTD	18,300.00	361,396.53	251,863.70
FJ6472958	JBCC HOLDINGS INC	10,100.00	130,370.36	291,445.01
FJ6473469	JGC HOLDINGS CORP	114,800.00	1,195,978.40	960,927.68
FJ6480753	KAGA ELECTRONICS CO LTD	2,800.00	35,358.56	51,578.01
FJ6482551	KAMEI CORP	11,000.00	126,739.29	132,145.58
FJ6482668	KAMIGUMI CO LTD	32,500.00	688,914.30	708,068.19
FJ6482908	KANAMOTO CO LTD	24,300.00	538,445.12	519,521.49
FJ6483302	KANADEN CORP	3,100.00	27,738.07	29,725.76
FJ6483369	KANEKA CORP	4,600.00	113,402.45	109,877.83
FJ6483468	KANEMATSU CORP	4,400.00	65,821.12	73,715.96
FJ6483823	ONWARD HOLDINGS CO LTD	63,900.00	207,121.96	239,889.28
FJ6484276	K'S HOLDINGS CORP	10,700.00	115,480.39	95,861.54
FJ6484284	KATO WORKS CO LTD	3,600.00	32,367.40	32,435.73
FJ6487204	KEIHANSHIN BUILDING CO LTD	9,600.00	109,480.70	101,033.34
FJ6487576	KEL CORP	1,900.00	26,270.97	15,837.36
FJ6489747	KENKO MAYONNAISE CO LTD	2,100.00	25,162.10	26,857.98
FJ6491792	GECOSS CORP	2,800.00	25,099.64	18,172.56
FJ6493087	KIMURA UNITY CO LTD	4,800.00	25,478.01	46,088.06
FJ6494069	KISSEI PHARMACEUTICAL CO LTD	47,700.00	1,134,893.05	1,262,611.31
FJ6494275	KITZ CORP	12,700.00	93,788.95	91,880.25
FJ6494283	KITA-NIPPON BANK LTD/THE	1,800.00	25,854.17	34,646.22
FJ6496254	KOMERI CO LTD	8,100.00	164,833.42	170,339.14
FJ6496262	KOIKE SANSEI KOGYO CO LTD	1,200.00	29,462.56	48,714.68
FJ6496502	KOKUYO CO LTD	51,300.00	779,916.96	912,993.73
FJ6496650	KOMORI CORP	17,900.00	187,518.85	137,587.17
FJ6496700	KONICA MINOLTA INC	194,700.00	1,035,266.11	820,747.93
FJ6497658	KURABO INDUSTRIES LTD	16,000.00	373,775.72	585,390.66
FJ6497948	KURIMOTO LTD	3,300.00	72,898.16	91,759.99
FJ6498763	KOMATSU WALL INDUSTRY CO LTD	10,800.00	118,912.78	108,645.96
FJ6499506	KYOWA LEATHER CLOTH CO LTD	4,200.00	25,443.96	19,027.74
FJ6515822	LIFE CORP	7,200.00	163,495.16	161,033.34
FJ6517513	ARATA CORP	49,300.00	996,286.53	994,406.94

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FJ6524055	LONSEAL CORP	600.00	13,981.23	5,650.29
FJ6524915	GAKUJO CO LTD	14,500.00	136,259.75	203,162.38
FJ6534203	AEON MALL CO LTD	6,700.00	88,803.71	86,755.53
FJ6537883	SYSTENA CORP	103,300.00	188,541.69	238,596.96
FJ6539707	HALOWS CO LTD	800.00	21,484.98	23,542.89
FJ6544681	NS SOLUTIONS CORP	34,600.00	461,219.56	896,482.53
FJ6545936	JP-HOLDINGS INC	11,425.00	48,450.11	49,361.00
FJ6546355	SOHGO SECURITY SERVICES CO LTD	8,000.00	48,233.47	55,052.17
FJ6551033	MABUCHI MOTOR CO LTD	6,600.00	98,973.30	94,342.70
FJ6554417	MAEZAWA KYUSO INDUSTRIES CO LT	12,600.00	99,988.48	107,912.95
FJ6555703	MAKINO MILLING MACHINE CO LTD	13,700.00	555,979.18	937,102.28
FJ6558905	MARVELOUS INC	38,000.00	304,007.65	141,448.20
FJ6559473	MAEZAWA KASEI INDUSTRIES CO LT	13,400.00	148,201.49	152,365.74
FJ6567302	MICRONICS JAPAN CO LTD	7,882.00	80,219.78	189,326.48
FJ6567427	AXELL CORP	3,100.00	31,291.66	26,313.31
FJ6567567	AMIYAKI TEI CO LTD	3,300.00	25,521.43	34,016.29
FJ6569522	MARUI GROUP CO LTD	18,300.00	297,597.72	292,793.00
FJ6569621	MARUZEN SHOWA UNYU CO LTD	3,600.00	90,851.23	139,959.27
FJ6570181	JK HOLDINGS CO LTD	1,338.00	6,197.16	8,845.65
FJ6574225	MAX CO LTD	48,000.00	736,648.70	1,075,082.68
FJ6575909	MEIDENSHA CORP	28,084.00	498,143.01	781,798.78
FJ6576352	MEITEC GROUP HOLDINGS INC	31,500.00	553,480.91	594,282.88
FJ6576386	MEIWA CORP	5,600.00	24,665.46	23,161.11
FJ6589363	MUTO SEIKO CO	2,500.00	39,158.60	27,153.85
FJ6591807	CREDIT SAISON CO LTD	15,700.00	335,978.87	369,423.50
FJ6594355	MIROKU JYOHU SERVICE CO LTD	4,700.00	65,277.39	59,183.63
FJ6595170	MISUMI GROUP INC	6,300.00	104,349.57	98,412.44
FJ6596764	MITSUBISHI PENCIL CO LTD	19,500.00	239,454.31	285,626.10
FJ6596988	MITSUBOSHI BELTING LTD	3,200.00	61,590.66	81,445.66
FJ6597119	MITSUBISHI KAKOKI KAISHA LTD	1,600.00	25,016.92	38,432.17
FJ6597648	MITSUI-SOKO HOLDINGS CO LTD	800.00	22,700.41	37,770.42
FJ6597770	MIURA CO LTD	12,900.00	232,161.51	326,686.17
FJ6597960	MIZUNO CORP	19,700.00	528,239.06	1,123,135.62
FJ6597978	MITO SECURITIES CO LTD	15,400.00	41,783.81	56,147.87
FJ6598000	MOCHIDA PHARMACEUTICAL CO LTD	12,000.00	446,198.62	268,770.67
FJ6599487	ULVAC INC	6,100.00	278,280.19	239,326.79
FJ6601382	A&D HOLON HOLDINGS CO LTD	42,600.00	285,039.60	538,327.80
FJ6602604	MORINAGA & CO LTD/JAPAN	8,200.00	134,529.99	141,736.44
FJ6602745	MORITA HOLDINGS CORP	5,800.00	63,138.82	80,453.04
FJ6602752	MORITO CO LTD	8,000.00	71,979.83	79,053.19
FJ6603925	WACOM CO LTD	25,000.00	129,210.37	115,328.32
FJ6610235	MURAKAMI CORP	1,200.00	25,741.66	46,805.80
FJ6611449	MUSASHINO BANK LTD/THE	9,800.00	175,609.56	187,070.49
FJ6611738	MUTOH HOLDINGS CO LTD	300.00	6,844.58	4,978.37
FJ6619509	NGK INSULATORS LTD	3,500.00	44,416.19	44,830.11
FJ6619822	NAGASE & CO LTD	12,300.00	202,786.29	252,402.00
FJ6619905	NACHI-FUJIKOSHI CORP	1,400.00	38,586.52	28,194.20
FJ6620093	BANK OF NAGOYA LTD/THE	700.00	32,086.36	28,639.60
FJ6620846	NAKANO CORP/TOKYO	7,700.00	27,013.94	36,354.03
FJ6620887	TRUSCO NAKAYAMA CORP	18,700.00	293,431.00	279,262.53
FJ6621521	NANTO BANK LTD/THE	3,700.00	81,246.05	75,925.81
FJ6622149	NODA CORP	4,800.00	42,580.85	22,081.95
FJ6629540	NETUREN CO LTD	3,700.00	25,097.61	23,024.94
FJ6638327	NISHIO HOLDINGS CO LTD	11,700.00	348,727.71	351,759.34
FJ6638335	NICHIHA CORP	13,400.00	488,386.86	248,969.19
FJ6638483	NICE CORP	2,100.00	24,677.78	21,980.78
FJ6639085	NCS&A CO LTD	4,700.00	24,463.07	24,941.46
FJ6639606	NSD CO LTD	13,000.00	205,745.08	279,504.95
FJ6639978	NIHON KOHDEN CORP	27,000.00	371,102.87	370,399.58
FJ6640422	NIPPON KAYAKU CO LTD	14,100.00	114,406.74	115,197.25
FJ6640521	NIHON PARKERIZING CO LTD	16,100.00	121,796.80	133,586.15
FJ6640562	NIPPON SHINYAKU CO LTD	10,300.00	221,791.77	261,432.29
FJ6640646	NIPPON CARBIDE INDUSTRIES CO I	10,900.00	173,349.85	120,263.42

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FJ6640968	NISSHIN SEIFUN GROUP INC	34,800.00	417,355.08	407,874.76
FJ6641529	NORITAKE CO LTD	15,200.00	325,014.88	383,965.37
FJ6641859	NITTO SEIKO CO LTD	21,000.00	89,732.32	83,246.37
FJ6642535	NIPPON SEIKI CO LTD	7,800.00	51,475.59	57,174.85
FJ6642683	BIPROGY INC	90,500.00	1,649,311.51	2,743,907.39
FJ6642923	NISSHINBO HOLDINGS INC	21,000.00	174,838.96	120,393.23
FJ6643020	NISSIN CORP	10,600.00	236,788.06	312,617.70
FJ6643285	NITTO KOGYO CORP	28,100.00	513,580.34	517,622.15
FJ6643475	HI-LEX CORP	9,200.00	92,534.52	90,384.32
FJ6643897	NORITZ CORP	50,608.00	916,069.01	536,478.27
FJ6644010	ZEON CORP	37,400.00	324,350.25	356,723.07
FJ6644978	NISSEI ASB MACHINE CO LTD	1,800.00	51,888.27	58,182.74
FJ6646239	NOMURA CO LTD	4,400.00	24,639.46	25,085.26
FJ6646569	NIPPON CERAMIC CO LTD	4,000.00	64,306.90	65,156.53
FJ6646684	NITTA CORP	1,000.00	19,522.56	23,701.96
FJ6651189	NTN CORP	47,000.00	95,203.03	76,170.14
FJ6654092	AREALINK CO LTD	6,000.00	44,393.37	87,197.76
FJ6656485	OGAKI KYORITSU BANK LTD/THE	8,300.00	111,663.39	102,244.84
FJ6657533	OILES CORP	1,800.00	25,107.71	28,427.08
FJ6657541	OITA BANK LTD/THE	1,900.00	76,484.74	37,779.97
FJ6657681	OKI ELECTRIC INDUSTRY CO LTD	8,800.00	61,484.27	59,801.47
FJ6657749	OKABE CO LTD	12,800.00	78,928.70	62,387.37
FJ6657780	OKUMA CORP	9,200.00	179,263.40	199,618.22
FJ6657848	OKAMURA CORP	30,400.00	306,387.15	399,053.18
FJ6657889	OKURA INDUSTRIAL CO LTD	1,230.00	36,319.21	23,557.52
FJ6659661	HYAKUGO BANK LTD/THE	25,300.00	98,989.09	101,740.90
FJ6659703	HYAKUJUSHI BANK LTD/THE	8,800.00	132,030.67	183,379.99
FJ6660917	OPTEX GROUP CO LTD	2,900.00	30,844.71	32,328.84
FJ6661501	ORIGIN CO LTD	2,057.00	34,382.62	15,156.57
FJ6661840	DAIHEN CORP	2,900.00	106,808.91	149,280.98
FJ6662004	OSAKI ELECTRIC CO LTD	4,100.00	23,729.19	20,296.51
FJ6665064	OYO CORP	33,800.00	394,825.81	554,228.79
FJ6672748	PCA CORP	3,100.00	25,364.14	42,527.36
FJ6680139	SK-ELECTRONICS CO LTD	11,800.00	184,681.83	152,568.08
FJ6680717	SERIA CO LTD	12,300.00	227,068.70	220,470.21
FJ6683596	HOKUHOKU FINANCIAL GROUP INC	22,400.00	254,412.61	273,728.67
FJ6687217	ALFRESA HOLDINGS CORP	38,300.00	498,516.18	527,368.27
FJ6688082	PIGEON CORP	8,700.00	91,454.87	80,600.66
FJ6688140	MELCO HOLDINGS INC	1,400.00	34,617.56	19,758.21
FJ6689536	KAKAKU.COM INC	63,300.00	850,766.23	974,713.63
FJ6711694	JAPAN PETROLEUM EXPLORATION CO	16,000.00	105,479.78	115,551.03
FJ6713203	HONEYS HOLDINGS CO LTD	16,800.00	176,084.15	176,060.06
FJ6714078	DIP CORP	11,000.00	256,509.89	175,260.87
FJ6714979	TOCALO CO LTD	10,900.00	102,657.79	129,141.00
FJ6721008	RAITO KOGYO CO LTD	3,500.00	50,560.68	49,440.06
FJ6723830	UNITED URBAN INVESTMENT CORP	86.00	83,819.54	77,047.59
FJ6727732	COSMOS INITIA CO LTD	3,800.00	24,275.08	20,117.08
FJ6731395	DIGITAL HOLDINGS INC	11,500.00	225,302.84	89,052.55
FJ6732583	LOOK HOLDINGS INC	7,948.00	123,301.27	117,126.29
FJ6732617	RHEON AUTOMATIC MACHINERY CO L	2,900.00	24,479.89	26,977.60
FJ6735826	TOSEI CORP	22,500.00	246,713.36	360,492.48
FJ6739901	RIKEN TECHNOS CORP	19,000.00	95,616.22	130,204.88
FJ6740586	RINNAI CORP	28,500.00	628,269.60	590,999.60
FJ6740842	RISO KAGAKU CORP	2,800.00	24,587.65	28,612.88
FJ6743069	RION CO LTD	12,200.00	221,439.57	203,773.22
FJ6744547	MITSUBISHI SHOKUHN CO LTD	10,300.00	257,080.33	329,002.28
FJ6747201	ROHM CO LTD	13,200.00	122,102.63	124,768.38
FJ6758455	RYOHIN KEIKAKU CO LTD	125,100.00	1,793,234.16	2,864,022.55
FJ6763943	SEIKAGAKU CORP	31,100.00	344,212.21	159,101.55
FJ6768439	SAKAI MOVING SERVICE CO LTD	1,600.00	24,472.44	25,197.25
FJ6769486	SAKAI HEAVY INDUSTRIES LTD	1,000.00	13,508.91	15,080.17
FJ6769833	SAKATA INX CORP	12,400.00	120,652.11	137,602.44
FJ6772852	SAN-IN GODO BANK LTD/THE	3,700.00	29,733.33	29,781.75

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FJ6774825	SANKI ENGINEERING CO LTD	1,700.00	26,407.00	34,235.81
FJ6774940	SANKO METAL INDUSTRIAL CO LTD	900.00	26,233.46	25,540.85
FJ6775384	SANKYU INC	7,200.00	245,919.14	250,689.73
FJ6775434	SANKYO CO LTD	196,600.00	1,906,234.13	2,662,030.96
FJ6776382	SANSEI TECHNOLOGIES INC	2,900.00	25,496.42	23,231.74
FJ6776606	SANTEN PHARMACEUTICAL CO LTD	112,900.00	913,149.74	1,162,691.80
FJ6776788	SANWA HOLDINGS CORP	64,400.00	967,049.31	1,803,822.79
FJ6776887	SANYO SHOKAI LTD	30,300.00	275,696.94	567,980.38
FJ6776978	SANYO DENKI CO LTD	2,200.00	104,925.82	127,526.08
FJ6777570	SATO HOLDINGS CORP	6,900.00	163,159.22	96,765.08
FJ6782091	MEDIPAL HOLDINGS CORP	8,900.00	145,977.91	134,808.15
FJ6793601	SUMITOMO SEIKA CHEMICALS CO LT	900.00	29,677.75	27,344.74
FJ6793841	SEKISUI JUSHI CORP	12,400.00	194,375.63	167,505.72
FJ6793866	SEKISUI KASEI CO LTD	7,900.00	25,740.71	17,895.14
FJ6800430	SAISON TECHNOLOGY CO LTD	1,232.00	20,998.13	13,781.22
FJ6804010	SHINNIHON CORP	3,100.00	25,441.58	30,850.09
FJ6804036	SHIMAMURA CO LTD	30,800.00	1,511,520.56	1,727,355.50
FJ6804143	SHIKOKU BANK LTD/THE	5,600.00	34,309.45	41,369.30
FJ6804168	77 BANK LTD/THE	22,400.00	413,155.22	648,083.46
FJ6804234	SHIBUYA CORP	3,700.00	72,262.82	90,875.54
FJ6804242	SHIGA BANK LTD/THE	2,200.00	50,150.56	55,014.00
FJ6804309	SHIKOKU KASEI HOLDINGS CORP	2,000.00	24,908.29	26,457.11
FJ6804481	SHINMAYWA INDUSTRIES LTD	5,100.00	35,677.58	45,301.60
FJ6804549	SHINDENGEN ELECTRIC MANUFACTUR	15,300.00	709,880.69	242,506.35
FJ6804606	SINFONIA TECHNOLOGY CO LTD	6,400.00	70,395.60	261,440.56
FJ6804622	SINTOKOGIO LTD	19,800.00	139,663.99	119,434.97
FJ6804986	SHINSHO CORP	3,600.00	97,332.43	142,020.87
FJ6805330	SHOFU INC	13,800.00	116,006.91	193,969.20
FJ6805504	SMK CORP	800.00	21,476.22	13,112.75
FJ6805702	SHIN-ETSU POLYMER CO LTD	7,500.00	73,620.56	78,645.96
FJ6817897	SUNDRUG CO LTD	5,700.00	155,597.67	145,945.53
FJ6818838	SODICK CO LTD	29,900.00	235,028.96	140,025.45
FJ6829413	SHIMOJIMA CO LTD	1,900.00	17,717.37	16,187.96
FJ6836293	SPACE CO LTD	4,100.00	30,233.03	29,192.54
FJ6840956	SIGMA KOKI CO LTD	3,100.00	55,657.94	28,345.00
FJ6841525	STAR MICRONICS CO LTD	11,800.00	176,024.18	141,756.17
FJ6841913	STARTS CORP INC	22,600.00	540,876.27	546,449.46
FJ6856929	SUGIMOTO & CO LTD	1,748.00	13,508.61	15,615.88
FJ6858503	SUMITOMO BAKELITE CO LTD	5,700.00	153,150.92	140,505.21
FJ6858560	SUMITOMO CHEMICAL CO LTD	128,400.00	363,679.78	285,133.61
FJ6858735	SUMITOMO HEAVY INDUSTRIES LTD	30,300.00	873,649.25	625,626.73
FJ6865565	SUZUKEN CO LTD/AICHI JAPAN	22,300.00	620,178.23	672,150.01
FJ6869518	TACHIKAWA CORP	4,175.00	45,690.94	35,863.13
FJ6869724	TADANO LTD	18,100.00	139,975.15	132,271.88
FJ6869955	TAIKISHA LTD	800.00	25,213.40	25,451.77
FJ6870367	TAKASAGO INTERNATIONAL CORP	2,500.00	48,148.16	92,739.88
FJ6870417	TAKARA & CO LTD	2,700.00	44,413.87	48,602.06
FJ6870565	TAIYO YUDEN CO LTD	25,400.00	366,730.79	366,712.89
FJ6870904	TAKARA STANDARD CO LTD	20,400.00	226,297.48	219,498.59
FJ6871027	TAMRON CO LTD	63,818.00	683,000.82	1,825,285.70
FJ6878667	TOWA CORP	7,500.00	74,933.00	73,778.31
FJ6880929	TPR CO LTD	1,600.00	17,221.03	25,014.00
FJ6892668	TKC CORP	1,000.00	27,552.02	24,179.18
FJ6893492	TOC CO LTD	47,100.00	221,127.53	191,205.13
FJ6893559	TOCHIGI BANK LTD/THE	57,600.00	127,606.10	104,087.55
FJ6893690	SAC'S BAR HOLDINGS INC	3,400.00	24,979.01	21,158.05
FJ6893807	TOHO BANK LTD/THE	16,100.00	32,712.84	30,220.79
FJ6893914	SUMITOMO RIKO CO LTD	900.00	5,382.94	9,322.98
FJ6894029	TOKAI RIKI CO LTD	20,200.00	331,060.95	292,923.13
FJ6894300	TOKYO SEIMITSU CO LTD	11,800.00	549,672.76	552,383.54
FJ6894359	TOKAI CORP/GIFU	10,000.00	202,304.48	145,456.85
FJ6894433	TOA CORP/HYOGO	4,700.00	55,132.16	30,055.36
FJ6894466	TOAGOSEI CO LTD	8,700.00	89,151.86	83,922.11

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FJ6894672	YURTEC CORP	29,500.00	227,174.84	292,447.18
FJ6894888	TOSHIBA TEC CORP	3,800.00	99,420.52	87,286.84
FJ6895067	TOKYO TEKKO CO LTD	1,200.00	15,029.20	51,158.05
FJ6895745	NISSAN TOKYO SALES HOLDINGS CO	4,576.00	16,984.04	15,169.86
FJ6896529	TONAMI HOLDINGS CO LTD	621.00	25,353.20	23,589.78
FJ6896891	TORII PHARMACEUTICAL CO LTD	10,247.00	256,110.84	307,423.03
FJ6897121	TOPY INDUSTRIES LTD	12,600.00	195,462.11	160,426.31
FJ6897261	SHIBAURA MACHINE CO LTD	10,600.00	317,989.41	241,798.16
FJ6897907	TOWA BANK LTD/THE	12,900.00	55,519.99	52,614.53
FJ6898442	TOKEN CORP	4,000.00	245,336.39	320,183.24
FJ6899580	TOWA PHARMACEUTICAL CO LTD	36,100.00	746,719.02	770,650.90
FJ6899713	TOYO ENGINEERING CORP	27,900.00	193,355.36	129,238.99
FJ6899929	T RAD CO LTD	3,000.00	93,388.52	70,724.10
FJ6900081	TOYO DENKI SEIZO KK	1,200.00	17,673.08	9,200.81
FJ6900107	ARTIENCE CO LTD	3,700.00	95,697.28	74,277.80
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	5,700.00	92,530.68	87,280.79
FJ6900305	MAZDA MOTOR CORP	313,800.00	2,021,063.07	2,163,414.91
FJ6900347	TOLI CORP	38,700.00	91,649.39	114,504.32
FJ6900958	TRANSCOSMOS INC	11,500.00	267,162.53	244,766.47
FJ6906682	TSUBAKIMOTO KOGYO CO LTD	2,619.00	25,183.67	34,528.94
FJ6906708	TSUBAKIMOTO CHAIN CO	12,900.00	110,434.37	160,552.30
FJ6906765	TSUGAMI CORP	2,900.00	28,436.37	28,749.04
FJ6910965	UCHIDA YOKO CO LTD	700.00	33,697.43	31,089.33
FJ6918984	USHIO INC	12,000.00	169,242.75	162,636.80
FJ6983897	YUSHIN PRECISION EQUIPMENT CO	3,400.00	29,609.55	14,321.71
FJ6985157	SUN-WA TECHNOS CORP	4,600.00	50,755.51	66,090.61
FJ6985249	YAMAGATA BANK LTD/THE	8,100.00	63,953.05	51,642.91
FJ6985363	YAMANASHI CHUO BANK LTD/THE	12,697.00	147,072.07	152,451.25
FJ6985504	YAMAZAKI BAKING CO LTD	17,800.00	335,006.46	333,381.89
FJ6985546	AZBIL CORP	37,300.00	301,584.00	291,332.07
FJ6985561	YAMATO HOLDINGS CO LTD	20,400.00	239,122.56	230,142.52
FJ6985587	YAMAZEN CORP	17,100.00	174,639.77	151,893.61
FJ6985678	YAMAICHI ELECTRONICS CO LTD	12,100.00	175,256.22	178,543.52
FJ6985694	UNIPRES CORP	8,500.00	54,342.03	58,682.23
FJ6986973	YOROZU CORP	1,800.00	11,475.61	13,892.85
FJ6988524	YUASA TRADING CO LTD	800.00	18,124.38	22,524.81
FJ6988664	YUKEN KOGYO CO LTD	3,300.00	88,161.63	56,819.80
FJ6988755	YUSHIRO CHEMICAL INDUSTRY CO L	9,520.00	129,011.70	131,448.20
FJ6989977	ZUKEN INC	17,406.00	301,840.76	459,626.48
FJ6992237	ZAOH CO LTD	2,070.00	34,440.22	32,032.58
FJ6993789	YONEX CO LTD	3,300.00	40,088.88	44,935.10
FJB00TL47	MCJ CO LTD	5,300.00	37,985.08	48,393.36
FJB01GKP8	AOYAMA ZAISAN NETWORKS CO LTD	3,600.00	30,889.58	43,659.96
FJB01S2L1	MONEX GROUP INC	12,200.00	60,089.24	74,755.66
FJB02PY56	CAREER DESIGN CENTER CO LTD	2,000.00	28,614.12	23,097.48
FJB02Q325	ELECTRIC POWER DEVELOPMENT CO	11,700.00	190,338.35	191,476.20
FJB02RK08	SEGA SAMMY HOLDINGS INC	14,800.00	281,862.59	289,671.66
FJB030Y35	TSUKADA GLOBAL HOLDINGS INC	7,400.00	25,800.23	20,670.65
FJB03BJB0	SUN FRONTIER FUDOUSAN CO LTD	35,400.00	346,898.90	438,332.89
FJB03VK81	KURIYAMA HOLDINGS CORP	8,300.00	55,377.56	65,751.46
FJB05H322	INTERNET INITIATIVE JAPAN INC	21,100.00	347,566.69	400,827.49
FJB05LZ02	HAKUHODO DY HOLDINGS INC	13,800.00	125,541.19	105,238.61
FJB05MTT4	TECHMATRIX CORP	9,600.00	124,512.33	144,830.74
FJB064D86	GUNGHO ONLINE ENTERTAINMENT IN	60,600.00	1,180,451.10	1,285,571.35
FJB06D3N4	ASIA PILE HOLDINGS CORP	7,700.00	46,414.51	41,008.52
FJB06MW51	KYOKUTO SECURITIES CO LTD	2,600.00	11,887.47	24,650.04
FJB06T2M2	SOFTCREATE HOLDINGS CORP	13,600.00	148,110.09	199,378.97
FJB0994D1	ADVANCED MEDIA INC	9,800.00	116,060.69	68,467.80
FJB0JQTH6	MEIJI ELECTRIC INDUSTRIES CO L	3,534.00	52,141.31	32,380.76
FJB0MKZN5	TSURUHA HOLDINGS INC	3,200.00	216,332.99	177,653.34
FJB0N9WT9	FAN COMMUNICATIONS INC	20,900.00	89,817.08	53,327.18
FJB0QH444	JCU CORP	1,500.00	40,175.31	36,698.27
FJB0SQYV9	ST MARC HOLDINGS CO LTD	1,900.00	27,650.09	32,786.97

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FJB0WGLX6	IWAICOSMO HOLDINGS INC	3,300.00	42,073.51	48,756.68
FJB0WQ1Z1	ULS GROUP INC	500.00	13,140.22	16,829.98
FJB0XPSG5	RASA CORP	5,300.00	55,409.96	48,292.18
FJB0YZFP6	KYORIN PHARMACEUTICAL CO LTD	32,000.00	658,073.19	306,439.29
FJB0YZFQ4	WDB HOLDINGS CO LTD	21,100.00	426,883.83	223,136.92
FJB0Z6WY1	DAIWA HOUSE REIT INVESTMENT CO	130.00	200,533.44	191,740.89
FJB0Z6WZ8	TEMAIRAZU INC	700.00	27,485.65	14,364.34
FJB11V893	QOL HOLDINGS CO LTD	4,100.00	35,258.05	38,532.07
FJB15F9R3	ADWAYS INC	15,700.00	76,281.41	29,469.97
FJB17SZJ2	VALUECOMMERCE CO LTD	11,200.00	103,086.95	83,807.58
FJB18D6G2	JINS HOLDINGS INC	3,000.00	101,265.34	122,932.04
FJB194YN5	BIC CAMERA INC	14,900.00	175,501.41	162,311.01
FJB1BSCX1	MIXI INC	23,400.00	432,706.94	454,123.17
FJB1CC1X7	JAC RECRUITMENT CO LTD	77,200.00	283,152.92	346,309.48
FJB1DN468	NIHON M&A CENTER HOLDINGS INC	146,300.00	900,591.69	615,510.03
FJB1FM484	LIFULL CO LTD	74,500.00	98,750.63	97,178.03
FJB1GVJ79	DUSKIN CO LTD	51,700.00	1,293,778.49	1,221,114.74
FJB1HTYM3	EBASE CO LTD	4,700.00	25,716.36	20,036.90
FJB1M7PY9	AVANT GROUP CORP	5,300.00	54,815.65	68,054.21
FJB1N2ZG7	ARTNATURE INC	40,600.00	273,607.44	212,093.40
FJB1QHKZ5	SOLITON SYSTEMS KK	8,200.00	109,860.91	59,898.19
FJB1RBTV7	MIMAKI ENGINEERING CO LTD	11,900.00	51,194.11	125,087.80
FJB1RKJ06	TERASAKI ELECTRIC CO LTD	2,200.00	24,649.84	34,464.24
FJB1RMMB4	COMTURE CORP	4,600.00	57,722.45	66,178.41
FJB1TK202	AI HOLDINGS CORP	1,700.00	28,126.25	23,083.48
FJB1TK236	SKY PERFECT JSAT HOLDINGS INC	24,300.00	119,384.60	140,549.12
FJB1V04K7	UT GROUP CO LTD	10,600.00	209,458.11	147,034.86
FJB1XC023	OPEN UP GROUP INC	2,100.00	27,351.20	23,945.02
FJB1Y3VL6	KOSHIDAKA HOLDINGS CO LTD	12,600.00	103,413.77	90,675.74
FJB23TC16	J FRONT RETAILING CO LTD	16,900.00	190,502.29	228,777.99
FJB249GF4	DOUTOR NICHIRETSU HOLDINGS CO LTD	13,300.00	180,634.06	197,942.85
FJB27ZJT0	ARTNER CO LTD	3,200.00	39,360.34	42,799.69
FJB291KH7	PASONA GROUP INC	7,800.00	101,638.91	101,644.18
FJB29T1W4	SHO-BOND HOLDINGS CO LTD	1,200.00	46,162.84	39,865.10
FJB2NJ3J7	NIHON FLUSH CO LTD	5,400.00	33,113.48	28,175.11
FJB2PLYM9	SMS CO LTD	52,500.00	849,333.71	525,467.66
FJB3CY5L7	JVCKENWOOD CORP	60,500.00	172,812.92	672,329.13
FJB3CY701	PERSOL HOLDINGS CO LTD	470,200.00	705,998.35	707,573.79
FJB3DGGD1	NAIGAI TRANS LINE LTD	2,100.00	40,146.71	35,944.26
FJB3FD1T7	YAMABIKO CORP	22,818.00	258,993.07	370,088.32
FJB3FJNX1	GREE HOLDINGS INC	97,200.00	431,580.49	282,025.95
FJB3V2W36	KAWADA TECHNOLOGIES INC	3,000.00	34,085.60	52,513.36
FJB3WPWZ3	MITSUBISHI RESEARCH INSTITUTE	7,200.00	287,262.33	222,193.93
FJB3X0918	FIDEA HOLDINGS CO LTD	5,100.00	51,655.56	45,788.37
FJB3ZC076	MEGMILK SNOW BRAND CO LTD	6,400.00	95,316.30	112,476.45
FJB40T3T4	SENSHU IKEDA HOLDINGS INC	28,800.00	66,954.81	72,568.08
FJB4Q77X1	JAPAN PROPERTY MANAGEMENT CENT	6,800.00	70,987.26	48,503.43
FJB4W9ND6	DAIKEN MEDICAL CO LTD	15,200.00	102,964.65	50,486.13
FJB51WP28	NIPPON LIGHT METAL HOLDINGS CO	8,300.00	86,944.10	82,334.56
FJB54LCZ0	FINANCIAL PARTNERS GROUP CO LTD	5,100.00	72,959.87	93,945.66
FJB5MSTC8	TSI HOLDINGS CO LTD	48,300.00	167,442.21	324,540.58
FJB5W8JJ7	PARAMOUNT BED HOLDINGS CO LTD	5,400.00	92,366.85	93,012.21
FJB61BG97	PALTAC CORP	2,700.00	90,482.18	74,938.91
FJB6293R5	DAITO PHARMACEUTICAL CO LTD	4,740.00	107,009.10	63,035.12
FJB6391L9	TOMONY HOLDINGS INC	40,200.00	111,901.22	114,849.83
FJB63KM15	TV TOKYO HOLDINGS CORP	13,800.00	345,822.99	283,621.78
FJB63R485	TERA PROBE INC	2,900.00	61,079.39	53,364.72
FJB64KR68	MIRAIT ONE CORP	5,200.00	75,545.82	76,166.96
FJB7434Z5	POLE TO WIN HOLDINGS INC	8,600.00	75,874.10	24,898.19
FJB7LQNH4	ATEAM INC	34,696.00	289,989.75	220,106.33
FJB7MTYY8	VECTOR INC	4,200.00	32,569.50	27,846.78
FJB84B5K7	COLOPL INC	15,200.00	78,815.68	46,424.02
FJB8BSRY8	ACTIVIA PROPERTIES INC	28.00	63,511.08	58,526.34

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FJB8P15C4	TAKAOKA TOKO CO LTD	20,801.00	323,788.36	275,167.20
FJB8RBZV5	GLP J-REIT	119.00	99,667.35	93,437.26
FJB8W6W76	SANKYO TATEYAMA INC	3,976.00	54,567.28	16,823.87
FJB92MT19	ZENKOKU HOSHO CO LTD	7,700.00	286,861.05	271,626.36
FJB93SWP8	PUNCH INDUSTRY CO LTD	5,100.00	25,719.95	12,980.40
FJB99HH08	KONOIKE TRANSPORT CO LTD	6,300.00	75,429.45	123,867.39
FJBD35GB8	MANAGEMENT SOLUTIONS CO LTD	2,900.00	25,194.68	31,166.33
FJBD6C2P4	STRIKE CO LTD	1,800.00	59,135.31	41,861.80
FJBD87BM0	RAKUS CO LTD	16,100.00	223,436.88	190,339.77
FJBD96HV5	SERAKU CO LTD	4,700.00	51,976.31	41,210.23
FJBDB46M9	I-MOBILE CO LTD	34,200.00	105,933.04	109,676.76
FJBDB6065	UBICOM HOLDINGS INC	3,400.00	35,658.19	28,383.81
FJBDB6073	J-LEASE CO LTD	1,900.00	17,430.60	15,390.05
FJBDCGPT5	SEMBA CORP	2,518.00	27,731.78	20,812.43
FJBDCLLP6	SYSTEM SUPPORT HOLDINGS INC	1,700.00	24,390.21	19,048.74
FJBF0QD64	KATITAS CO LTD	7,000.00	92,353.22	101,240.77
FJBF0SCH7	ORO CO LTD	2,200.00	38,935.01	35,836.09
FJBF0X6T7	JSB CO LTD	3,200.00	61,148.92	55,993.89
FJBF1HPT0	FOOD & LIFE COS LTD	33,700.00	668,482.81	717,057.75
FJBFD2HW2	ESOL CO LTD	4,200.00	25,339.08	17,317.38
FJBFLTGL9	MATSUOKA CORP	2,400.00	24,441.72	30,725.37
FJBFNHLQ6	OPTORUN CO LTD	5,800.00	79,439.80	69,676.76
FJBFSSCF1	AEON REIT INVESTMENT CORP	109.00	101,165.51	87,874.14
FJBFTRL39	MEDIA DO CO LTD	2,700.00	25,481.39	24,481.42
FJBFTRL62	M&A CAPITAL PARTNERS CO LTD	15,900.00	246,852.03	268,810.76
FJBFWH6R1	ZIGEXN CO LTD	10,800.00	41,256.27	32,779.33
FJBFX06B2	SAN JU SAN FINANCIAL GROUP INC	9,100.00	103,267.22	132,076.22
FJBG1VQ90	KPP GROUP HOLDINGS CO LTD	5,000.00	25,695.06	20,520.49
FJBG1VQF6	SPRIX INC	13,900.00	143,245.74	80,573.30
FJBGCYRX8	ERI HOLDINGS CO LTD	5,300.00	74,785.29	76,417.66
FJBGY67N9	ABIST CO LTD	1,800.00	50,160.37	35,906.08
FJBH0VS06	SIGMAXYZ HOLDINGS INC	16,800.00	80,872.43	100,376.68
FJBH0VS22	SHIN MAINT HOLDINGS CO LTD	800.00	7,595.78	7,599.90
FJBH4TD78	K&O ENERGY GROUP INC	11,000.00	166,363.64	264,221.17
FJBHHDV38	WINGARC1ST INC	5,600.00	104,351.26	133,978.11
FJBHXM4W6	SANKEI REAL ESTATE INC	174.00	98,394.88	83,479.25
FJBJJMDS7	HITO COMMUNICATIONS HOLDINGS I	2,900.00	52,390.94	15,684.65
FJBJNFR78	COPRO-HOLDINGS CO LTD	3,200.00	25,873.82	33,718.50
FJBYYJG13	SANSAN INC	3,500.00	51,877.68	51,110.33
FJBKLFVR8	FREEE KK	4,800.00	98,412.81	92,695.34
FJBKLG6N3	AMVIS HOLDINGS INC	26,300.00	146,653.03	121,827.43
FJBKSHP60	NIPPON EXPRESS HOLDINGS INC	52,200.00	893,240.11	794,824.35
FJBKT3984	WDB COCO CO LTD	700.00	29,474.19	15,366.50
FJBKTWZN8	FORUM ENGINEERING INC	14,400.00	68,265.69	95,749.55
FJBKWBPS0	HENNGE KK	4,200.00	45,328.48	33,458.89
FJBL4SFM6	FAST FITNESS JAPAN INC	1,500.00	18,081.30	12,980.40
FJBLGYF08	JUROKU FINANCIAL GROUP INC	10,500.00	280,015.98	285,950.61
FJBMBZJV6	ASKA PHARMACEUTICAL HOLDINGS C	20,000.00	315,481.14	267,116.31
FJBMH40Q0	APIER GROUP INC	12,700.00	115,991.03	117,981.67
FJBMT97H9	OKINAWA FINANCIAL GROUP INC	1,600.00	25,607.21	26,500.38
FJBMTPPG5	MARUKA FURUSATO CORP	1,700.00	25,089.66	28,059.30
FJBMTQP4	PEOPLE DREAMS & TECHNOLOGIES G	2,200.00	28,093.62	20,997.71
FJBMTVX73	SOCIONEXT INC	6,700.00	128,462.47	107,879.55
FJBMV4NN6	NISSO HOLDINGS CO LTD	23,600.00	105,350.93	116,978.87
FJBMV4NR7	KYOTO FINANCIAL GROUP INC	4,600.00	71,663.79	67,905.32
FJBMTVKJL9	MUGEN ESTATE CO LTD	3,600.00	16,999.98	42,423.01
FJBN2T3Y9	DENSAN SYSTEM HOLDINGS CO LTD	1,300.00	31,551.74	20,828.45
FJBNC53Q7	VISIONAL INC	14,100.00	847,087.00	719,265.05
FJB29PF5	AICHI FINANCIAL GROUP INC	6,000.00	101,396.04	95,940.44
FJB29PY4	CHUGIN FINANCIAL GROUP INC	18,000.00	186,594.70	187,719.51
FJB38QH1	IYOGIN HOLDINGS INC	6,400.00	64,717.40	62,509.54
FJBQQ1JQ7	FEED ONE CO LTD	10,800.00	68,404.61	54,907.10
FJBQQ1JS3	TOKYO KIRABOSHI FINANCIAL GROU	2,100.00	64,112.17	60,931.53

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FJBRG9JP1	OPTIM CORP	4,400.00	33,244.39	19,709.85
FJBRG9JV8	ALPHAPOLIS CO LTD	6,000.00	25,683.12	43,293.46
FJBRJQJX3	SHIFT INC	11,900.00	1,392,125.27	1,379,221.76
FJBSFSHZ8	SHIMADAYA CORP	715.00	9,508.64	6,328.36
FJBSLVCD8	B-LOT CO LTD	12,800.00	81,798.64	104,902.01
FJBSM8SQ2	TECHNOPRO HOLDINGS INC	22,900.00	455,642.68	431,742.79
FJBNS5BQ5	MARKLINES CO LTD	3,500.00	64,067.67	48,460.17
FJBSZ6T24	TOBISHIMA HOLDINGS INC	6,400.00	53,951.86	66,703.99
FJBSZM2R3	YOSSIX HOLDINGS CO LTD	5,400.00	102,200.61	111,497.83
FJBV8TBH3	IR JAPAN HOLDINGS LTD	9,400.00	194,523.86	44,440.06
FJBYL7K49	DIGITAL INFORMATION TECHNOLOGI	4,200.00	52,410.68	57,991.85
FJBYSM5T68	DOUBLE STANDARD INC	2,400.00	25,583.57	26,617.46
FJBYP20B2	BAYCURRENT INC	13,900.00	427,865.27	470,526.84
FJBYQ3G22	PR TIMES CORP	1,400.00	16,720.05	15,598.12
FJBYQ3G30	AIRTRIP CORP	7,000.00	45,027.35	51,088.06
FJBYXBL87	FIRST BANK OF TOYAMA LTD/THE	3,400.00	26,895.18	23,105.11
FJBYXBLB0	AKATSUKI INC	5,100.00	184,872.33	93,523.79
FJBYXBLF1	IWAKI CO LTD	4,700.00	48,784.58	76,020.61
FJBYYLGL1	ATRAE INC	6,300.00	33,120.97	31,668.36
FJBYYSB23	MARUHACHI HOLDINGS CO LTD	1,976.00	15,750.51	10,586.61
FJBYZ8GD7	AUCNET INC	2,500.00	29,241.21	42,488.55
FJBZ19ZZ9	MATCHING SERVICE JAPAN CO LTD	4,400.00	35,868.50	30,824.64
FM6070904	SAMUDERA SHIPPING LINE LTD	101,200.00	58,366.83	60,087.96
FM6143990	CSE GLOBAL LTD	118,991.00	45,097.94	36,197.97
FM6811760	HONG LEONG FINANCE LTD	519.00	1,038.57	939.69
FMB088VB1	FRENCKEN GROUP LTD	67,100.00	70,969.58	55,580.56
FMB0HZGR3	STARHILL GLOBAL REIT	981,700.00	350,099.24	359,807.95
FMB17KMY3	YANLORD LAND GROUP LTD	320,200.00	369,852.08	154,912.77
FMB1CND81	STARHUB LTD	44,400.00	38,688.20	39,381.32
FMB1G16Z0	RIVERSTONE HOLDINGS LTD	1,748,400.00	1,377,807.68	1,396,976.98
FMB1LOH76	FIRST REAL ESTATE INVESTMENT T	135,500.00	26,835.09	25,328.03
FMB1VNRV1	VALUETRONICS HOLDINGS LTD	679,540.00	371,207.34	308,836.53
FMB1VT039	YANGZIJIANG SHIPBUILDING HOLDI	1,254,200.00	1,452,935.98	2,748,906.32
FMB2927P5	FIRST RESOURCES LTD	129,700.00	147,507.88	141,660.31
FMB56ZM71	HUTCHISON PORT HOLDINGS TRUST	1,084,100.00	139,941.51	177,792.40
FMB58DLN4	AIMS APAC REIT	502,400.00	480,918.93	460,343.06
FMB6VG8G9	ASIAN PAY TELEVISION TRUST	4,472.00	830.87	255.70
FMB7WJ185	BUMITAMA AGRI LTD	115,800.00	48,248.46	74,274.30
FMB8GM572	FAR EAST HOSPITALITY TRUST	294,900.00	141,499.59	131,864.10
FMBD3CFT8	RAFFLES MEDICAL GROUP LTD	453,000.00	366,079.52	282,253.34
FMBD6RNW6	SASSEUR REAL ESTATE INVESTMENT	343,100.00	177,923.15	171,021.84
FMBF249P7	KEPPEL PACIFIC OAK US REIT	2,564,300.00	443,466.40	525,681.50
FMBJ62K76	OUÉ REAL ESTATE INVESTMENT TRU	254,900.00	53,996.02	53,252.09
FMBK5QZW0	CHINA SUNSINE CHEMICAL HOLDING	105,009.00	37,809.20	34,253.78
FMBL9YQK3	STONEWEG EUROPEAN REAL ESTATE	110,100.00	174,118.57	180,133.51
FMBNZKT92	YANGZIJIANG FINANCIAL HOLDING	790,900.00	205,359.35	240,597.79
FMBNMD5D7	HOOR GLASS LTD/THE	30,300.00	44,713.52	34,204.66
FMBTDY3B6	IFAST CORP LTD	35,600.00	202,551.28	193,370.47
FMBXC7XC2	AEM HOLDINGS LTD	45,200.00	46,898.54	47,711.48
FMBYV9SY3	MANULIFE US REAL ESTATE INVEST	1,939,400.00	138,726.23	172,606.60
FZ6123811	FIRST INTERNATIONAL BANK OF IS	16,570.00	722,769.99	815,846.20
FZ6221680	QUALITAU LTD	724.00	20,055.71	48,920.40
FZ6339425	FIBI HOLDINGS LTD	6,391.00	263,607.71	327,122.94
FZ6466483	ISRAMCO NEGEV 2 LP	0.90	0.26	0.47
FZB1NV2H1	BLUE SQUARE REAL ESTATE LTD	1,338.00	100,720.10	127,680.38
FZB1S0581	OIL REFINERIES LTD	116,782.00	40,550.12	30,127.78
FZBK5HCP1	TEL AVIV STOCK EXCHANGE LTD	26,744.00	125,290.19	310,037.07
FZBK6FDL2	M YOCHANANOF & SONS LTD	490.00	28,506.40	30,540.53
G27907107	DOLE PLC	49,334.00	779,689.68	667,982.36
G3R239101	GAMBLING.COM GROUP LTD	6,802.00	86,543.54	95,772.16
G7T16G103	SAPIENS INTERNATIONAL CORP NV	17,358.00	460,810.44	466,409.46
G8588X103	SUPER GROUP SGHC LTD	12,371.00	73,019.70	77,071.33
G89479102	TORM PLC	25,338.00	958,214.80	492,824.10

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H8088L103	SPORTRADAR GROUP AG	33,452.00	460,109.41	580,057.68
M15342104	AUDICODES LTD	28,776.00	564,563.84	280,278.24
M20791105	CAMTEK LTD/ISRAEL	802.00	81,127.77	64,777.54
M2197Q107	CELLEBRITE DI LTD	145,913.00	1,197,877.72	3,214,463.39
M22013102	CERAGON NETWORKS LTD	62,557.00	193,641.12	292,141.19
M25133105	COGYTE SOFTWARE LTD	66,233.00	428,007.44	572,915.45
M4R82T106	FIVERR INTERNATIONAL LTD	20,996.00	558,564.22	666,203.08
M5425M103	INMODE LTD	9,292.00	168,405.64	155,176.40
M6158M104	ITURAN LOCATION AND CONTROL LT	4,915.00	127,195.12	153,102.25
M7516K103	NOVA LTD	19,491.00	481,415.44	3,838,752.45
M78673114	PERION NETWORK LTD	50,405.00	616,917.46	426,930.35
M81873107	RADWARE LTD	64,859.00	1,612,221.46	1,461,273.27
M8216R109	RISKIFIED LTD	55,429.00	260,381.27	262,179.17
M84137104	SIMILARWEB LTD	2,611.00	23,481.24	36,997.87
NABNDXX17	PRIMO BRANDS CORP	56,700.00	1,143,709.62	1,744,659.00
NC2005808	MORGUARD CORP	2,573.00	299,520.88	208,101.35
NC2060613	ATCO LTD	6,800.00	199,161.50	224,964.54
NC2107620	MARTINREA INTERNATIONAL INC	54,248.00	416,233.37	340,228.73
NC2179256	CASCADES INC	106,240.00	833,612.43	879,793.07
NC2186897	COGECO INC	9,191.00	394,276.08	376,855.28
NC2248804	RUSSEL METALS INC	37,551.00	1,050,072.10	1,099,219.23
NC2249125	MAINSTREET EQUITY CORP	300.00	36,237.10	42,502.09
NC2256120	AIRBOSS OF AMERICA CORP	2,822.00	14,082.94	7,475.89
NC2282233	ENGHOUSE SYSTEMS LTD	32,100.00	807,395.93	604,637.05
NC2317625	ENSIGN ENERGY SERVICES INC	33,505.00	71,604.64	69,423.52
NC2325396	EXCO TECHNOLOGIES LTD	13.00	92.49	67.88
NC2339173	FINNING INTERNATIONAL INC	14,100.00	418,295.03	373,431.37
NC2357951	TRANSCONTINENTAL INC	2,000.00	22,845.72	25,823.95
NC2506672	LASSONDE INDUSTRIES INC	700.00	81,903.30	89,960.37
NC2512407	LEON'S FURNITURE LTD	2,382.00	33,829.04	42,697.79
NC2569563	PASON SYSTEMS INC	88,045.00	769,907.21	833,189.02
NC2699543	AECON GROUP INC	95,037.00	1,170,516.97	1,798,711.68
NC2714508	HAMMOND POWER SOLUTIONS INC	3,985.00	441,504.94	354,804.10
NC2730926	REITMANS (CANADA) LTD	13,347.00	37,555.75	22,736.86
NC2784261	SILVERCORP METALS INC	97,398.00	465,808.24	292,559.70
NC2855822	AMERIGO RESOURCES LTD	48,300.00	47,724.31	52,390.49
NC2972858	WINPAK LTD	16,058.00	553,709.66	532,921.94
NCB00VD05	DUNDEE PRECIOUS METALS INC	173,718.00	1,063,153.98	1,575,081.85
NCB01NXQ3	CENTERRA GOLD INC	238,845.00	1,455,587.54	1,358,470.38
NCB01R1T3	CANACCORD GENUITY GROUP INC	18,300.00	113,351.47	128,642.05
NCB02F2N0	WESTERN FOREST PRODUCTS INC	39,266.00	14,852.51	11,057.38
NCB073FP3	PARAMOUNT RESOURCES LTD	34,500.00	795,407.18	763,308.30
NCB17XX00	EVERTZ TECHNOLOGIES LTD	10,400.00	93,388.14	91,113.89
NCB1Z7L25	OCEANAGOLD CORP	7,900.00	23,515.12	21,862.05
NCB3KT0S5	CI FINANCIAL INC	81,000.00	993,873.79	1,742,553.19
NCB4MMW10	MULLEN GROUP LTD	156,581.00	1,530,353.15	1,587,366.83
NCB4NT852	POLLARD BANKNOTE LIMITED	3,600.00	78,770.22	60,075.09
NCB4Y2RV1	ENERFLEX LTD	35,100.00	195,203.09	349,242.80
NCB55SGV5	SECURE ENERGY SERVICES INC	47,500.00	374,289.53	537,025.45
NCB5NF156	BLACK DIAMOND GROUP LIMITED	5,700.00	42,812.58	37,254.90
NCB5YGG07	VALEURA ENERGY INC	5,687.00	18,669.38	28,707.84
NCB5ZPY48	MORGUARD NORTH AMERICAN REIT	50,730.00	555,397.14	604,936.38
NCB63WCJ7	FIRM CAPITAL MTG INVT CORP	4,900.00	42,128.89	40,680.02
NCB64JBZ0	FIERA CAPITAL CORP	19,610.00	128,825.64	122,988.60
NCB6621M5	BIRD CONSTRUCTION INC	29,342.00	209,137.51	531,673.29
NCB6624T7	K-BRO LINEN INC	124.00	3,465.26	3,265.97
NCB66YG31	PHX ENERGY SERVICES CORP	24,700.00	93,575.58	160,063.97
NCB86RZZ0	EXTENDICARE INC	3,056.00	20,837.92	22,587.46
NCB8DG7Z7	ATHABASCA OIL CORP	328,500.00	1,152,068.79	1,217,428.03
NCB8KB137	WESTSHORE TERMINALS INVT CORP	16,788.00	303,199.86	262,990.99
NCBD2C5N6	CHORUS AVIATION INC	149,500.00	294,038.64	323,282.58
NCBD2NKY1	TOREX GOLD RESOURCES INC	126,215.00	1,662,313.76	2,485,335.00
NCBDCG2C3	ARITZIA INC	35,800.00	1,055,416.77	1,330,240.58

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NCBF5LL42	NEO PERFORMANCE MATERIALS INC	14,200.00	95,997.88	78,888.89
NCBGM8DW7	H&R REIT	373,741.00	3,527,460.27	2,411,567.57
NCBK5MWP0	DOCEBO INC	7,100.00	379,197.74	318,221.39
NCBK6WN77	KNIGHT THERAPEUTICS INC	23,300.00	98,236.11	86,512.31
NCBKSL56	FIRST CAPITAL REIT	24,300.00	303,184.72	286,558.20
NCBLN9LJ3	SOFTCHOICE CORPORATION	9,800.00	139,765.30	165,173.13
NCBM8C3N2	DRI HEALTHCARE TRUST	6,431.00	59,768.35	52,898.57
NCBMCB523	SPROTT INC	7,115.00	293,988.61	299,649.25
NCBMT6Z9	DREAM UNLIMITED CORP	9,114.00	190,570.63	140,176.39
NCBMLNF9	COVEO SOLUTIONS INC	53,868.00	348,732.63	238,963.87
NCBN6RJP7	ALARIS EQUITY PARTNERS INCOME	2,300.00	29,611.93	30,625.09
NCBN85P68	KINAXIS INC	1,100.00	128,708.54	132,425.25
NCBNC3CQ8	NEXUS INDUSTRIAL REIT	33,782.00	201,266.41	180,631.05
NCBNLXSR3	CALFRAC WELL SERVICES LTD	12,000.00	65,532.37	31,622.86
NCBP6JHR8	POLARIS RENEWABLE ENERGY INC	9,100.00	81,195.03	84,343.62
NCBPLQGB1	FORTUNA MINING CORP	268,900.00	1,376,610.59	1,153,603.81
NCBPP2FH8	ADENTRA INC	36,000.00	999,461.17	929,411.76
NCBYTCKT1	AUTOMOTIVE PROPERTIES REIT	3,500.00	26,994.57	26,501.88
NCBYZ1854	KILLAM APT REAL ESTATE INVT TR	100,300.00	1,437,719.68	1,192,553.19
NCBZ3FZR7	NORTH WEST CO INC (THE)	13,325.00	382,013.84	455,099.43
NCBZ57CN7	CES ENERGY SOLUTIONS CORP	72,719.00	152,957.80	501,580.09
SD5564614	BAVARIAN NORDIC A/S	11,759.00	320,292.85	309,176.66
SD5690856	SCHOUW & CO A/S	620.00	54,081.68	46,317.49
SD7106356	NKT A/S	28,960.00	2,032,760.27	2,068,973.57
SDBG44ZS4	SP GROUP A/S	733.00	35,493.36	31,298.25
SDBMG TJR3	H LUNDBECK A/S	42,149.00	139,011.41	195,481.09
SDBMG TJT9	H LUNDBECK A/S	488,831.00	3,356,941.65	2,804,723.53
SDBN49BC9	UIE PLC	2,059.00	85,488.13	86,916.24
SDBNHSHK9	ALK-ABELLO A/S	65,646.00	1,017,372.07	1,450,271.97
SDBYMM004	PER AARSLEFF HOLDING A/S	6,506.00	302,673.52	453,512.00
SDBYX33Q4	SPAREKASSEN SJAELLAND-FYN A/S	1,309.00	34,067.24	45,350.41
SDBZ01ZR4	NILFISK HOLDING A/S	4,828.00	82,959.34	69,990.45
SF4622160	OLVI OYJ	182.00	6,108.12	5,503.06
SF5249435	INCAP OYJ	2,611.00	33,157.21	27,685.79
SF5645830	MARIMEKKO OYJ	2,802.00	33,084.78	35,165.83
SF5932352	VAISALA OYJ	1,011.00	51,975.88	50,669.50
SF5964645	SANOMA OYJ	7,232.00	56,083.65	57,438.61
SFB11WFP1	KONECRANES OYJ	30,607.00	1,225,377.69	1,939,645.17
SFB17NY90	ORIOLA OYJ	9,391.00	26,928.03	8,654.70
SFB3M2G12	SCANFIL OYJ	2,734.00	25,967.25	23,356.22
SFBL979V8	PUIILO OYJ	8,347.00	66,508.55	88,334.72
SFBT195Y3	CARGOTEC OYJ	12,524.00	588,337.94	662,436.19
SFBT19606	KALMAR OYJ	12,026.00	405,643.91	396,127.48
SN4434486	JINHUI SHIPPING & TRANSPORTATI	8,279.00	13,236.14	4,373.73
SN5258249	SUBSEA 7 SA	55,934.00	877,092.51	886,977.46
SN5714779	AF GRUPPEN ASA	2,611.00	32,148.12	34,116.44
SNB00ZG04	NORDIC SEMICONDUCTOR ASA	29,149.00	266,095.46	257,808.12
SNB06T256	SPAREBANK 1 NORD NORGE	5,867.00	56,131.37	63,787.52
SNB0868D1	ODFJELL SE	10,170.00	144,111.58	103,425.10
SNB0LGG78	SPAREBANK 1 SMN	43,761.00	633,779.24	660,113.02
SNB12TR10	ATEA ASA	7,378.00	89,498.56	91,856.75
SNB15GGN9	DNO ASA	242,186.00	270,124.59	223,264.00
SNB1662B1	BONHEUR ASA	2,007.00	51,491.65	46,122.29
SNB16MKT7	AUSTEVOLL SEAFOOD ASA	3,009.00	27,650.64	25,910.99
SNB182K93	PROTECTOR FORSIKRING ASA	2,796.00	73,056.31	70,162.49
SNB1XCHJ5	VEIDEKKE ASA	36,884.00	488,403.43	461,807.10
SNB1XGD43	BOUVET ASA	9,087.00	73,172.50	61,207.54
SNB4PKZG6	STOLT-NIELSEN LTD	16,361.00	376,664.52	416,323.26
SNB55WMQ1	WALLENIUS WILHELMSSEN ASA	70,720.00	395,223.97	582,206.24
SNB5BR907	PANORO ENERGY ASA	27,984.00	71,842.13	68,497.95
SNB682WX6	WILH WILHELMSSEN HOLDING ASA	4,580.00	155,735.50	165,136.23
SNBDX87W0	ODFJELL DRILLING LTD	62,992.00	172,353.10	284,528.49
SNBF20GN6	MPC CONTAINER SHIPS ASA	37,920.00	59,436.53	69,213.47

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SNBF5BLM5	2020 BULKERS LTD	7,407.00	106,334.34	80,869.92
SNBJLL3Y1	ODFJELL TECHNOLOGY LTD	8,683.00	40,139.31	33,371.60
SNBKBD1K9	NORBIT ASA	1,952.00	12,244.42	16,602.75
SNBKC5Z51	OKEA ASA	54,423.00	117,558.50	98,712.62
SNBKV4GX3	SATS ASA	61,777.00	82,782.85	144,143.71
SNBKY41R9	CONTEXTVISION AB	48.00	113.76	23.24
SNBM8R3B6	PEXIP HOLDING ASA	32,965.00	91,067.31	127,420.88
SNBMCQVP1	ELOPAK ASA	11,419.00	47,290.12	45,445.36
SNBMFDP25	HOEGH AUTOLINERS ASA	15,628.00	154,542.08	155,766.06
SNBMTQPF2	NORCONSULT NORGE AS	128,067.00	365,971.14	498,968.93
SNBNKBD81	RANA GRUBER ASA	7,500.00	53,813.85	50,385.87
SNBP8L140	SPAREBANKEN MORE	2,626.00	18,293.33	22,427.94
SNBQWSKZ6	DOF GROUP ASA	3,381.00	30,909.00	25,155.03
SNBSY3S87	HAFNIA LTD	542,274.00	3,662,944.12	2,900,601.43
SNBYYNFR2	BW OFFSHORE LTD	16,217.00	49,571.25	42,765.18
SS4093430	BERGMAN & BEVING AB	4,676.00	57,367.54	131,614.00
SS4407762	PEAB AB	47,733.00	354,800.75	342,145.72
SS4449137	HUFVUDSTADEN AB	7,481.00	90,123.92	81,991.91
SS4645742	NCC AB	5,536.00	83,409.70	81,367.19
SS5262844	MYCRONIC AB	17,654.00	461,800.52	638,143.55
SS5473185	PREVAS AB	1,994.00	25,094.20	21,403.12
SSB033YF8	CLAS OHLSON AB	36,721.00	362,236.40	697,912.53
SSB06G105	INVISIO AB	4,507.00	100,359.92	112,376.72
SSB12PJ24	HUSQVARNA AB	143,920.00	859,650.59	752,081.88
SSB130WD9	RATOS AB	131,125.00	448,920.85	371,921.85
SSB1323T2	DIOS FASTIGHETER AB	35,122.00	260,594.97	251,751.24
SSB156Y18	VBG GROUP AB	9,282.00	223,547.36	262,097.79
SSB17H3F5	SSAB AB	274,720.00	1,251,304.79	1,091,744.25
SSB1FP6W8	G5 ENTERTAINMENT AB	1,310.00	28,802.77	13,041.61
SSB1HP077	LINDAB INTERNATIONAL AB	22,872.00	362,661.78	474,445.09
SSB1TJ334	ATRIUM LJUNGBERG AB	3,370.00	61,084.42	60,450.62
SSB1VN5T3	BIOTAGE AB	2,517.00	44,667.41	36,629.96
SSB3K5QQ3	CLOETTA AB	68,593.00	137,859.44	156,439.90
SSB55NH45	ARISE AB	5,166.00	25,115.41	17,182.21
SSB898BV4	XVIVO PERFUSION AB	1,013.00	50,813.43	44,831.73
SSBD45350	BHG GROUP AB	25,202.00	48,153.49	43,747.26
SSBD4F655	PARADOX INTERACTIVE AB	2,607.00	48,228.03	48,462.82
SSBD8P089	FAGERHULT GROUP AB	21,418.00	126,254.14	104,868.09
SSBF17YL5	ARJO AB	101,986.00	462,327.74	334,684.47
SSBF345V0	ALLIGO AB	5,961.00	81,014.61	66,465.62
SSBFM6T30	FABEGE AB	55,488.00	430,791.44	415,811.61
SSBGSCRG2	SKISTAR AB	12,212.00	178,229.99	180,816.18
SSBH0WHG7	PLATZER FASTIGHETER HOLDING AB	26,734.00	230,441.04	207,353.78
SSBJXMLF6	AVANZA BANK HOLDING AB	70,897.00	1,705,046.45	1,751,050.18
SSBJZ2Z06	BUFAB AB	7,455.00	262,995.41	296,331.06
SSBKV3Z21	ELECTROLUX PROFESSIONAL AB	15,049.00	96,675.73	93,296.51
SSBL0P6R1	SYSTEMAIR AB	13,018.00	90,540.66	104,504.52
SSBLDBCW0	HEBA FASTIGHETS AB	20,530.00	65,588.17	60,850.96
SSBM8SL23	STORSKOGEN GROUP AB	362,218.00	326,818.61	377,158.46
SSBMCP7D6	TRUECALLER AB	39,220.00	193,366.83	181,560.11
SSBMCR1W6	RVRC HOLDING AB	17,222.00	75,587.90	63,873.80
SSBMH6354	OEM INTERNATIONAL AB	1,487.00	16,259.46	15,045.96
SSBMNQDC7	KAMBI GROUP PLC	15,871.00	211,755.53	144,931.46
SSBMQ4ZX3	ALLEIMA AB	190,610.00	1,123,119.29	1,295,545.94
SSBMVB563	LOOMIS AB	21,578.00	633,533.95	656,953.11
SSBMWC784	BETSSON AB	78,302.00	513,542.30	1,017,640.76
SSBMWX9N3	LAGERCRANTZ GROUP AB	38,439.00	679,567.68	722,215.21
SSBMXVCK8	PROACT IT GROUP AB	11,406.00	86,227.04	121,603.44
SSBN2RJ97	HEMNET GROUP AB	38,454.00	969,427.85	1,169,359.36
SSBN4F6F1	DYNAVVOX GROUP AB	19,946.00	100,275.22	113,004.92
SSBN791J9	AFRY AB	7,170.00	122,282.92	99,737.90
SSBNBS2J1	ENGCON AB	4,373.00	45,894.65	41,397.90
SSBP4DDM8	SYNSAM AB	7,752.00	42,839.18	31,255.66

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SSBP6FZN5	FORTNOX AB	20,795.00	142,718.28	135,694.23
SSBP81614	ELECTROLUX AB	174,401.00	1,390,420.03	1,450,546.58
SSBPV8VP2	INSTALCO AB	12,615.00	58,883.63	37,630.64
SSBPX36K0	BIOGAIA AB	27,335.00	264,796.45	276,832.05
SSBQY78Q3	INWIDO AB	9,380.00	65,940.46	157,475.85
SSBRC3MR6	SECTRA AB	31,041.00	438,689.20	777,201.40
SSBRDY8X0	KINNEVIK AB	49,394.00	350,809.09	329,643.51
SSBRJ3BP5	GRANGES AB	20,820.00	249,986.36	248,161.10
SSBS85S98	RUSTA AB	31,782.00	236,794.77	215,010.47
SSBSD4GW7	AQ GROUP AB	4,660.00	51,408.28	59,044.73
SSBSQXJ06	THULE GROUP AB	7,533.00	251,606.78	232,891.17
SSBT6SSF4	NP3 FASTIGHETER AB	1,056.00	27,391.01	23,893.02
SSBYWHF39	BAHNHOF AB	3,773.00	18,151.67	17,858.94
SSBYXX823	STORYTEL AB	9,176.00	48,412.30	57,135.90
SSBYZJ8V8	HUMANA AB	2,854.00	22,093.44	9,208.33
SSBZ0CT94	PANDOX AB	7,761.00	118,485.98	134,720.44
Y27183600	GLOBAL SHIP LEASE INC	33,146.00	899,687.89	723,577.18
Y62132108	NAVIGATOR HOLDINGS LTD	59,448.00	921,616.11	912,526.80
136375102	CANADIAN NATIONAL RAILWAY CO	13,409.00	1,560,975.68	1,361,147.59
351858105	FRANCO-NEVADA CORP	5,500.00	672,955.25	646,745.00
66987V109	NOVARTIS AG	19,224.00	1,938,540.66	1,870,687.44
780259305	SHELL PLC	17,750.00	1,219,180.12	1,112,037.50
803054204	SAP SE	8,741.00	1,178,102.32	2,152,121.61
835699307	SONY GROUP CORP	97,360.00	1,750,969.68	2,060,137.60
999G04398	EB TEMP INV FD	2,159,838.12	2,159,838.12	2,159,838.12
EBBYHHL24	ANHEUSER-BUSCH INBEV SA/NV	25,844.00	1,606,031.41	1,291,240.54
ED4617855	DEUTSCHE POST AG	34,717.00	1,463,472.37	1,221,562.43
ED5069213	BAYER AG	42,625.00	1,283,261.53	852,484.95
ED5076705	HENKEL AG & CO KGAA	23,113.00	1,686,703.51	2,027,168.42
ED5231482	ALLIANZ SE	7,634.00	1,744,578.59	2,339,091.57
ED5294126	MUENCHENER RUECKVERSICHERUNGS-	3,073.00	819,893.21	1,549,996.77
EF4012250	AIRBUS SE	10,615.00	1,151,233.84	1,701,315.83
EF4682326	PERNOD RICARD SA	17,883.00	2,777,428.88	2,018,445.27
EF5966512	SOCIETE GENERALE SA	38,340.00	1,064,802.96	1,078,281.06
EFB0DJ8Q0	ALSTOM SA	116,826.00	2,272,462.37	2,608,184.84
EFB1L3CS5	UBISOFT ENTERTAINMENT SA	42,236.00	1,518,615.75	575,120.22
EFB1Y9TB7	DANONE SA	23,342.00	1,564,976.07	1,573,992.14
EFB1YXBJ6	AIR LIQUIDE SA	11,167.00	1,476,759.87	1,814,533.20
EFBNBNSG3	EURONEXT NV	18,500.00	1,871,829.36	2,074,676.03
EI7144567	ENEL SPA	189,525.00	1,214,661.27	1,351,399.10
EN5986620	KONINKLIJKE PHILIPS NV	51,676.00	1,559,915.25	1,305,656.15
ENB929F49	ASML HOLDING NV	2,584.00	1,662,275.45	1,816,019.31
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	59,312.00	1,580,460.13	1,518,242.48
ES7110384	ROCHE HOLDING AG	6,554.00	2,051,968.27	1,847,776.00
ESB4R2R51	JULIUS BAER GROUP LTD	24,120.00	1,328,294.78	1,561,246.01
EX0263494	BAE SYSTEMS PLC	95,757.00	987,135.49	1,377,350.88
EX0709959	PRUDENTIAL PLC	145,724.00	1,293,534.28	1,162,555.18
EXB082RF7	RENTOKIL INITIAL PLC	312,449.00	1,993,812.06	1,568,375.00
EXB1XZS89	ANGLO AMERICAN PLC	28,643.00	799,626.52	848,025.74
EXBD6K458	COMPASS GROUP PLC	49,576.00	1,070,540.97	1,652,808.71
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	186,000.00	903,966.03	790,169.86
FHBW9P811	CK HUTCHISON HOLDINGS LTD	125,123.00	871,469.69	668,465.23
FJ6194461	KOSE CORP	10,830.00	706,839.35	494,709.64
FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	14,431.00	492,934.15	642,673.49
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	127,773.00	1,348,421.66	1,500,820.50
FJ6429107	HITACHI LTD	58,810.00	1,180,818.55	1,473,243.59
FJ6441508	HOYA CORP	12,044.00	1,214,401.01	1,518,527.94
FJ6597309	MITSUMI & CO LTD	62,539.00	986,497.49	1,317,552.95
FJ6640406	NEC CORP	8,270.00	677,494.15	721,967.40
FJ6658804	OLYMPUS CORP	104,027.00	1,689,416.39	1,569,076.07
FJ6659422	OMRON CORP	39,609.00	1,723,601.85	1,349,115.36
FJB0M0C87	SUMCO CORP	120,290.00	1,571,087.11	905,466.18
FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	59,292.00	995,134.74	1,301,209.60

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G7997W102	SEADRILL LTD	27,891.00	1,255,686.65	1,085,796.63
NCBDRJLN6	NUTRIEN LTD	25,059.00	1,399,398.23	1,120,702.88
046353108	ASTRAZENECA PLC	25,105.00	1,742,524.61	1,644,879.60
66987V109	NOVARTIS AG	18,395.00	1,474,652.60	1,790,017.45
670100205	NOVO NORDISK A/S	17,110.00	1,349,344.28	1,471,802.20
835699307	SONY GROUP CORP	83,200.00	1,419,689.39	1,760,512.00
892331307	TOYOTA MOTOR CORP	9,910.00	1,395,094.49	1,928,585.10
999G04398	EB TEMP INV FD	1,034,066.02	1,034,066.02	1,034,066.02
EF4057800	L'OREAL SA	2,211.00	798,577.09	782,662.33
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	1,475.00	694,874.19	970,638.87
EF4162790	THALES SA	9,710.00	1,218,274.09	1,394,084.85
EF4163434	CAPGEMINI SE	8,200.00	1,602,528.72	1,342,867.47
EF4682326	PERNOD RICARD SA	7,375.00	1,387,107.22	832,412.56
EF7212477	ESSILORLUXOTTICA SA	7,195.00	1,050,330.11	1,755,319.54
EFB71JBK7	OREAL PRIME DE FIDELITE	2,134.00	372,558.40	755,405.43
EFBNBNSG3	EURONEXT NV	18,270.00	1,578,981.21	2,048,882.76
EN5671511	WOLTERS KLUWER NV	14,910.00	1,131,994.10	2,476,464.52
ENB929F49	ASML HOLDING NV	2,500.00	1,337,058.08	1,756,984.63
ENBZ1HMA6	ADYEN NV	420.00	896,618.24	624,965.67
ES7123874	NESTLE SA	13,305.00	1,466,899.68	1,099,341.68
ESB545MG7	SWISS RE AG	17,185.00	1,646,575.17	2,487,913.93
ESBQ7ZV07	STRAUMANN HOLDING AG	8,855.00	1,023,297.79	1,116,340.69
EXB0744B8	BUNZL PLC	39,205.00	1,558,082.98	1,618,347.27
EXB19NLV9	EXPERIAN PLC	49,130.00	1,779,275.31	2,119,722.69
EXB2B0DG6	RELX PLC	52,310.00	1,238,541.72	2,377,468.37
EXBMX86B0	HALEON PLC	339,210.00	1,392,056.91	1,603,295.60
FJ6248994	KDDI CORP	53,195.00	1,530,048.96	1,706,599.52
FJ6513124	TOKIO MARINE HOLDINGS INC	51,808.00	2,041,190.52	1,888,242.64
FJ6639556	NINTENDO CO LTD	40,335.00	2,055,990.22	2,377,598.80
FJ6821501	SONY GROUP CORP	19,200.00	182,074.32	411,585.63
FJ6869302	TDK CORP	179,650.00	1,480,318.63	2,369,079.99
H01301128	ALCON AG	21,700.00	1,533,097.22	1,842,113.00
M22465104	CHECK POINT SOFTWARE TECHNOLOG	12,725.00	1,434,817.15	2,375,757.50
999G04398	EB TEMP INV FD	79,352.98	79,352.98	79,352.98
AA6065582	ANZ GROUP HOLDINGS LTD	14,270.00	292,600.25	252,158.62
AA6533233	BLUESCOPE STEEL LTD	159,500.00	2,295,524.17	1,845,720.20
AAB1FJ0C0	BRAMBLES LTD	28,605.00	241,606.13	340,755.52
AABRTNNQ3	MEDIBANK PVT LTD	290,095.00	705,327.93	680,730.69
EBB86S2N3	AGEAS SA/NV	22,681.00	1,069,620.92	1,101,501.63
ED4942907	E.ON SE	32,593.00	425,455.71	379,519.33
ED5064727	PUMA SE	18,027.00	788,309.41	828,066.28
ED5231482	ALLIANZ SE	3,138.00	576,347.49	961,497.16
ED5497166	VOLKSWAGEN AG	1,429.00	144,883.82	131,755.11
ED5529026	MERCEDES-BENZ GROUP AG	37,542.00	2,688,979.94	2,091,461.07
ED5756025	BAYERISCHE MOTOREN WERKE AG	6,937.00	648,967.04	567,334.15
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	36,953.00	369,785.95	361,679.19
EE5705947	BANCO SANTANDER SA	184,387.00	768,868.38	852,419.21
EEB288C92	IBERDROLA SA	15,272.00	192,605.51	210,328.27
EF5966512	SOCIETE GENERALE SA	19,689.00	562,994.31	553,736.98
EF7088422	AXA SA	3,671.00	116,100.04	130,461.32
EF7262613	CREDIT AGRICOLE SA	58,280.00	934,291.46	802,037.41
EF7582556	KLEPIERRE SA	4,641.00	123,860.38	133,600.00
EFB15C551	TOTALENERGIES SE	28,593.00	1,682,150.92	1,580,181.71
EFB1VP0K5	REXEL SA	50,800.00	1,434,585.32	1,294,043.64
EFB1Y9TB7	DANONE SA	9,561.00	690,342.79	644,715.06
EI4056715	GENERALI	15,321.00	318,086.92	432,635.70
EI4076838	INTESA SANPAOLO SPA	68,529.00	197,215.87	274,125.36
EIBYMXPS6	UNICREDIT SPA	37,394.00	1,183,784.80	1,491,745.29
ENBJ2KSG1	AKZO NOBEL NV	3,780.00	281,929.60	226,866.45
ENBMJ1821	EXOR NV	11,096.00	1,011,526.38	1,017,431.35
ENBNG8PQ5	NN GROUP NV	3,033.00	135,290.24	132,128.05
ENBYQP139	ABN AMRO BANK NV	53,626.00	828,816.02	826,837.58
ES5533975	SWISSCOM AG	2,210.00	1,293,510.71	1,230,284.14

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ES5962281	CHOCOLADEFABRIKEN LINDT & SPRU	117.00	1,399,375.03	1,300,071.72
ES7156031	SONOVA HOLDING AG	5,350.00	1,370,155.49	1,749,191.72
ESBQ7ZV07	STRAUMANN HOLDING AG	10,472.00	1,384,769.96	1,320,194.21
EX0408289	STANDARD CHARTERED PLC	12,979.00	132,398.23	160,695.93
EX0540529	HSBC HOLDINGS PLC	41,145.00	258,553.20	404,665.08
EX0790876	SSE PLC	43,664.00	900,938.07	877,144.09
EX0798051	BP PLC	348,018.00	1,662,187.92	1,712,920.93
EX0870611	LLOYDS BANKING GROUP PLC	2,100,749.00	1,208,051.15	1,441,249.77
EX3134866	BARCLAYS PLC	419,846.00	715,762.68	1,409,973.27
EXB1XZS89	ANGLO AMERICAN PLC	17,238.00	491,824.46	510,360.92
EXB1YW440	3I GROUP PLC	29,810.00	487,993.06	1,330,585.33
EXB4T3BW4	GLENCORE PLC	464,664.00	2,471,120.27	2,056,594.32
EXBMX86B0	HALEON PLC	40,637.00	167,791.13	192,073.12
FH6536111	BOC HONG KONG HOLDINGS LTD	40,000.00	128,922.14	128,476.62
FH6859927	SUN HUNG KAI PROPERTIES LTD	35,711.00	396,849.78	343,182.71
FJ6136744	OBIC CO LTD	49,200.00	1,782,309.51	1,469,175.31
FJ6250503	DAITO TRUST CONSTRUCTION CO LT	8,900.00	1,042,673.13	995,275.48
FJ6639556	NINTENDO CO LTD	37,600.00	1,836,888.86	2,216,380.68
FJ6640380	DENSO CORP	28,900.00	410,306.78	407,222.24
FJ6641800	NITTO DENKO CORP	8,000.00	106,101.84	136,421.48
FJ6643962	NIPPON YUSEN KK	34,300.00	792,018.09	1,150,826.51
FJ6658804	OLYMPUS CORP	59,800.00	1,073,764.67	901,984.57
FJ6895448	TOKYO GAS CO LTD	29,100.00	714,729.76	809,156.25
FJ6900586	TOYOTA TSUSHO CORP	8,300.00	146,053.19	149,353.52
FJ6985116	YAKULT HONSHA CO LTD	51,400.00	966,607.11	976,913.94
FJB8BRV41	JAPAN AIRLINES CO LTD	85,500.00	1,531,462.30	1,355,998.62
FJBQRRZ08	RECRUIT HOLDINGS CO LTD	16,499.00	677,032.27	1,170,026.40
FJBYT8157	JAPAN POST INSURANCE CO LTD	18,700.00	344,998.20	345,895.25
FM6175208	DBS GROUP HOLDINGS LTD	11,925.00	269,984.68	382,173.43
FM6916783	UNITED OVERSEAS BANK LTD	25,478.00	479,734.95	678,504.43
FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	42,953.00	354,075.06	525,498.88
FZ6075805	BANK HAPAOALIM BM	35,345.00	344,600.50	427,013.27
FZ6076423	BANK LEUMI LE-ISRAEL BM	58,333.00	442,939.52	694,011.65
NC2076288	BANK OF NOVA SCOTIA	15,013.00	828,860.00	805,766.56
NC2466141	ENBRIDGE INC	17,195.00	625,683.94	729,430.50
NC2492519	MANULIFE FINANCIAL CORP	48,875.00	903,729.83	1,500,709.22
NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD	94.00	104,332.33	130,718.95
NC2754389	ROYAL BANK OF CANADA	12,839.00	1,247,648.04	1,547,250.37
NC2854239	STANTEC INC	21,240.00	1,657,488.95	1,665,586.98
NC2956661	WESTON (GEORGE) LTD	5,509.00	898,706.99	856,266.07
SDBYT16L1	ORSTED AS	9,904.00	618,180.37	445,856.03
SF4490006	KESKO OYJ	24,995.00	464,568.19	470,540.62
SFBMXX645	SAMPO OYJ	5,842.00	245,355.45	238,225.02
SN7133606	EQUINOR ASA	26,123.00	742,817.52	610,445.59
SNB1L95G4	AKER BP ASA	9,385.00	190,755.32	183,198.94
SS5959373	TELEFONAKTIEBOLAGET LM ERICSSO	15,697.00	129,784.46	127,687.07
SSB1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	31,354.00	716,244.80	900,672.86
SSB1VSK57	INDUSTRIVARDEN AB	3,901.00	128,845.05	123,251.72
SSB97C732	TELE2 AB	76,090.00	623,813.14	752,343.60
01609W102	ALIBABA GROUP HOLDING LTD	183,218.00	16,183,154.61	15,535,054.22
585464100	MELCO RESORTS & ENTERTAINMENT	1,475,242.00	14,501,476.07	8,541,651.18
999G04398	EB TEMP INV FD	2,197,193.61	2,197,193.61	2,197,193.61
AA6715749	QBE INSURANCE GROUP LTD	458,106.00	3,884,955.82	5,445,817.53
AABWSW5D2	SOUTH32 LTD	2,708,126.00	6,109,072.98	5,700,903.12
ED4352099	FRESENIUS SE & CO KGAA	428,447.00	10,986,704.58	14,880,251.37
ED5069213	BAYER AG	746,987.00	22,072,002.65	14,939,476.32
ED5086571	BASF SE	253,826.00	12,067,567.19	11,160,051.50
ED5889503	INFINEON TECHNOLOGIES AG	207,009.00	6,524,510.96	6,730,835.53
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	1,307,597.00	14,641,414.74	12,798,165.78
EE5669358	REPSOL SA	632,383.00	8,042,505.36	7,654,993.05
EE5705947	BANCO SANTANDER SA	3,981,208.00	15,210,079.01	18,405,083.78
EF4012250	AIRBUS SE	155,704.00	19,106,503.51	24,955,410.33
EF5505070	KERING SA	126,374.00	40,366,606.08	31,177,461.00

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EF5852845	ACCOR SA	719,916.00	24,945,438.37	35,067,050.77
EF5962339	STMICROELECTRONICS NV	487,883.00	13,340,107.73	12,263,799.10
EF5966512	SOCIETE GENERALE SA	281,044.00	7,286,437.08	7,904,132.04
EF5999331	TELEPERFORMANCE SE	97,910.00	9,185,811.14	8,427,188.11
EFB13X011	EIFPAGE SA	45,708.00	4,661,693.76	4,009,851.31
EI7145051	ENI SPA	874,023.00	13,863,566.67	11,847,115.19
EIB0DJNG9	LEONARDO SPA	427,518.00	3,305,433.30	11,479,078.47
EIBMY36H0	SAIPEM SPA	4,675,375.00	11,212,133.53	12,146,949.19
EN5228650	RANDSTAD NV	269,072.00	12,613,495.73	11,342,785.32
ENBJDS7L4	PROSUS NV	529,859.00	16,168,805.28	21,041,455.94
ENBPH0Y29	AEGON LTD	1,154,770.00	5,629,331.64	6,839,772.00
ENBYPBS65	ARCELORMITTAL SA	395,611.00	9,799,010.09	9,188,565.92
ESBRJL171	UBS GROUP AG	717,270.00	12,288,518.23	21,947,472.66
EX0540529	HSBC HOLDINGS PLC	1,481,004.00	9,393,021.47	14,565,818.29
EX0709959	PRUDENTIAL PLC	4,226,547.00	44,091,184.16	33,718,495.94
EXB033F22	CENTRICA PLC	432,545.00	691,913.45	723,737.06
EXB1KJJ48	WHITBREAD PLC	363,980.00	14,935,186.24	13,429,298.34
EXB7KR2P8	EASYJET PLC	615,096.00	4,663,047.34	4,313,938.89
EXBN7SWP3	GSK PLC	690,470.00	17,733,705.55	11,643,786.42
EZBD1RP68	BANK OF IRELAND GROUP PLC	667,707.00	6,542,828.99	6,088,561.73
FH6192154	CHINA OVERSEAS LAND & INVESTME	4,598,000.00	10,440,695.08	7,339,800.06
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	4,602,000.00	24,093,552.99	19,550,331.77
FH6859927	SUN HUNG KAI PROPERTIES LTD	1,021,000.00	11,753,940.73	9,811,810.04
FHB5B23W5	SANDS CHINA LTD	4,978,400.00	12,047,143.41	13,394,597.00
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	731,700.00	10,752,614.23	7,761,646.23
FHBYZQ071	CK ASSET HOLDINGS LTD	1,287,000.00	8,503,322.13	5,285,216.81
FJ6496023	KOBE STEEL LTD	1,039,000.00	13,820,804.75	10,438,921.75
FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	550,200.00	2,378,205.36	7,782,480.00
FJ6598448	MITSUBISHI MOTORS CORP	1,413,400.00	4,674,155.75	4,789,875.37
FJ6640687	NIDEC CORP	1,071,600.00	24,442,047.30	19,466,899.29
FJ6900180	TOYO TIRE CORP	21,400.00	303,995.15	332,996.30
FJB8BRV41	JAPAN AIRLINES CO LTD	228,700.00	4,378,968.63	3,627,098.05
FKBMG3GS9	SK SQUARE CO LTD	5,218.00	358,680.97	281,077.09
NC2554474	MAGNA INTL INC	281,468.00	12,794,954.68	11,758,168.15
NCBDRJLN6	NUTRIEN LTD	417,963.00	22,646,339.56	18,692,379.46
SF5902942	NOKIA OYJ	4,108,018.00	15,974,708.12	18,183,093.10
SN7133606	EQUINOR ASA	560,055.00	15,489,594.62	13,087,436.57
SSBPTYZ53	BOLIDEN AB	508,988.00	13,262,346.62	14,303,303.25
999G04398	EB TEMP INV FD	730.95	730.95	730.95
783513203	RYANAIR HOLDINGS PLC	142,122.00	7,162,100.29	6,195,097.98
82509L107	SHOIFY INC	114,784.00	10,204,093.86	12,204,982.72
999G04398	EB TEMP INV FD	4,268,928.92	4,268,928.92	4,268,928.92
AA6144692	BHP GROUP LTD	208,573.00	6,551,493.97	5,107,406.83
EBBYHL24	ANHEUSER-BUSCH INBEV SA/NV	110,846.00	6,188,685.91	5,538,184.84
ED5633968	NEMETSCHEK SE	48,561.00	3,293,299.84	4,706,668.09
ED5843328	SARTORIUS AG	20,190.00	2,996,984.50	4,499,131.52
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	12,904.00	5,932,485.22	8,491,609.47
EF4741718	REMY COINTREAU SA	43,671.00	5,677,580.49	2,640,925.12
EFB15C551	TOTALENERGIES SE	64,214.00	3,926,965.81	3,548,763.27
EFB1YXBJ6	AIR LIQUIDE SA	42,805.00	7,007,220.26	6,955,412.70
EFBZ6T5C3	SOITEC	24,641.00	4,050,859.88	2,223,698.09
ENB929F49	ASML HOLDING NV	19,446.00	5,286,433.51	13,666,529.21
ENBJDS7L4	PROSUS NV	99,384.00	3,475,448.74	3,946,680.26
ENBMJ1821	EXOR NV	82,920.00	6,127,774.10	7,603,227.09
ENBNCBD44	IMCD NV	34,203.00	5,377,283.43	5,082,369.13
ENBZ1HM46	ADYEN NV	4,535.00	6,644,206.47	6,748,141.22
EPB1Y1SQ0	JERONIMO MARTINS SGPS SA	408,183.00	6,362,923.49	7,798,326.01
ES7333374	LONZA GROUP AG	14,708.00	7,356,993.43	8,695,775.34
ESB119QG7	PARTNERS GROUP HOLDING AG	3,388.00	4,519,015.79	4,598,333.79
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	54,815.00	3,330,281.66	8,340,952.83
EX0053671	ASHTREAD GROUP PLC	84,260.00	4,556,019.66	5,239,426.67
EX0371842	GAMES WORKSHOP GROUP PLC	58,543.00	8,495,267.35	9,758,792.60
EX0946585	WEIR GROUP PLC/THE	254,501.00	5,733,154.69	6,961,217.22

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EX3163832	INTERTEK GROUP PLC	68,650.00	2,383,173.08	4,065,004.85
EX3174300	BURBERRY GROUP PLC	188,539.00	4,472,694.31	2,314,037.19
EXB0744B8	BUNZL PLC	151,287.00	5,723,440.21	6,244,991.81
EXB10RZP7	UNILEVER PLC	137,812.00	6,896,169.47	7,849,654.66
EXB19NLV9	EXPERIAN PLC	231,801.00	9,107,933.47	10,001,095.87
EXB63QSB4	GREGGS PLC	111,673.00	4,088,683.80	3,896,479.13
EXBGDT3G1	RIGHTMOVE PLC	810,317.00	2,527,011.10	6,513,249.61
EXBKDTK99	TRAINLINE PLC	518,408.00	2,330,061.53	2,804,778.05
EXBL9YR78	WISE PLC	469,387.00	5,705,649.47	6,266,590.57
EXBVYVFW2	AUTO TRADER GROUP PLC	1,095,142.00	5,531,665.59	10,876,437.82
EXBYZDVK3	SOFTCAT PLC	166,300.00	3,790,322.63	3,174,097.59
FH6267352	HONG KONG EXCHANGES & CLEARING	114,000.00	4,313,860.80	4,326,392.41
FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	618,000.00	4,456,971.77	8,154,661.12
FHB4TX8S5	AIA GROUP LTD	1,094,400.00	8,580,155.35	7,931,915.09
FJ6084845	LY CORP	1,186,700.00	8,060,231.29	3,166,848.83
FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	90,600.00	3,998,010.72	4,034,801.33
FJ6490992	KEYENCE CORP	12,800.00	3,807,812.81	5,263,832.85
FJ6610409	MURATA MANUFACTURING CO LTD	183,600.00	2,980,039.15	2,990,100.43
FJ6640505	NIPPON PAINT HOLDINGS CO LTD	574,100.00	4,978,562.66	3,738,809.68
FJ6658804	OLYMPUS CORP	478,800.00	4,406,847.67	7,221,909.90
FJ6763968	SMC CORP	14,200.00	3,204,033.47	5,618,197.82
FJ6804820	SHIMANO INC	43,900.00	4,654,225.72	5,974,936.16
FJ6805264	SHISEIDO CO LTD	223,900.00	6,967,151.29	3,969,822.65
FJ6883808	SYSMEX CORP	255,900.00	5,235,069.81	4,748,869.46
FJ6895679	TOKYO ELECTRON LTD	36,200.00	5,142,906.61	5,570,736.63
FJ6911484	UNICHARM CORP	513,300.00	5,816,279.16	4,254,092.81
FJB036QP2	COSMOS PHARMACEUTICAL CORP	83,000.00	3,952,440.36	3,536,847.67
FJB3FF8W8	HOSHIZAKI CORP	77,500.00	2,227,008.36	3,088,953.82
FJBQRRZ08	RECRUIT HOLDINGS CO LTD	129,800.00	6,752,355.52	9,204,765.52
FM6916783	UNITED OVERSEAS BANK LTD	656,670.00	11,871,371.96	17,487,773.85
L8681T102	SPOTIFY TECHNOLOGY SA	11,066.00	1,868,322.62	4,950,707.08
NCBMBQR01	CANADIAN PACIFIC KANSAS CITY	56,751.00	4,562,487.73	4,106,969.88
NCBNGJNT1	TOPICUS.COM INC	50,779.00	3,428,988.36	4,291,252.72
SDB1WT5G0	DSV A/S	46,090.00	8,103,099.85	9,785,549.08
SS4813340	SKANDINAVISKA ENSKILDA BANKEN	281,362.00	3,978,092.60	3,856,576.21
SSBJXMLF6	AVANZA BANK HOLDING AB	182,659.00	2,575,881.84	4,511,404.93
SSBLDBN40	ATLAS COPCO AB	736,149.00	5,700,247.28	11,249,519.94
SSBMD58W6	EPIROC AB	242,252.00	1,717,056.39	3,779,826.20
SSBMV7PQ6	INVESTOR AB	325,063.00	3,957,090.16	8,611,076.75
SSBYPC1T6	ASSA ABLOY AB	211,590.00	6,056,437.66	6,258,127.18
151290889	CEMEX SAB DE CV	363,872.00	2,878,900.27	2,052,238.08
518613203	LAUREATE EDUCATION INC	95,340.00	1,514,330.29	1,743,768.60
84265V105	SOUTHERN COPPER CORP	39,265.00	3,612,907.02	3,578,219.45
92763W103	VIPSHOP HOLDINGS LTD	217,674.00	3,447,579.31	2,932,068.78
999G04398	EB TEMP INV FD	39,981,250.84	39,981,250.84	39,981,250.84
AA6144692	BHP GROUP LTD	851,498.00	26,285,884.23	20,850,957.22
AA6185497	CSL LTD	81,986.00	15,115,437.49	14,293,460.31
AA6253980	ARISTOCRAT LEISURE LTD	257,808.00	6,865,056.09	10,911,747.83
AA6710344	QANTAS AIRWAYS LTD	2,200,771.00	8,120,318.74	12,222,588.06
AA6715749	QBE INSURANCE GROUP LTD	1,093,007.00	10,434,468.83	12,993,317.45
AA6776709	SANTOS LTD	2,241,837.00	11,128,209.99	9,272,062.97
AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	99,060.00	2,537,224.74	1,805,643.49
AAB2368L1	PILBARA MINERALS LTD	1,019,774.00	2,588,714.79	1,382,750.83
AAB3X0F98	EVOLUTION MINING LTD	836,387.00	2,236,102.21	2,490,853.74
AAB86SZR4	ALS LTD	593,477.00	4,657,136.86	5,541,165.37
AABRDVMB6	NEWMONT CORP	111,310.00	4,629,426.97	4,103,353.10
AABS7K5S7	IPH LTD	466,657.00	1,843,965.69	1,453,321.33
EA5699379	WIENERBERGER AG	497,017.00	12,659,869.98	13,782,624.35
EAB1WVF67	ANDRITZ AG	212,866.00	11,951,051.02	10,796,305.95
ED4031974	ADIDAS AG	70,067.00	11,383,040.41	17,180,876.83
ED4511801	HANNOVER RUECK SE	54,810.00	10,192,735.06	13,700,839.26
ED4557101	GEA GROUP AG	184,562.00	6,574,939.73	9,139,069.14
ED5129074	FRESENIUS MEDICAL CARE AG	216,254.00	9,221,775.54	9,888,793.71

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ED5756025	BAYERISCHE MOTOREN WERKE AG	166,909.00	11,939,821.63	13,650,450.61
EDB1Y47Y7	GERRESHEIMER AG	75,152.00	7,110,923.08	5,525,212.62
EDB4YVF55	BRENNTAG SE	224,575.00	15,434,625.09	13,459,844.24
EDBDZRDG1	BEFESA SA	99,035.00	4,816,502.24	2,128,953.41
EDBP2B2B8	STABILUS SE	83,464.00	4,305,940.35	2,614,415.90
EE5638288	VISCOFAN SA	69,983.00	1,818,836.27	4,420,511.19
EEB01ZVZ4	ACERINOX SA	216,391.00	2,228,097.91	2,117,488.72
EEB283W91	CAIXABANK SA	4,398,797.00	15,242,611.65	23,849,740.68
EEB28V441	FLUIDRA SA	538,764.00	10,747,440.26	13,121,575.67
EF4834109	SCHNEIDER ELECTRIC SE	132,595.00	21,718,692.39	33,076,081.31
EF5608916	ALTEN SA	58,455.00	5,688,268.64	4,784,908.56
EF7212477	ESSILORLUXOTTICA SA	57,344.00	7,401,806.40	13,989,860.15
EFB11ZRK7	LEGRAND SA	141,202.00	8,315,433.29	13,750,027.66
EFB1VP0K5	REXEL SA	436,287.00	10,473,397.59	11,113,669.64
EFB62G1B5	EDENRED SE	573,584.00	27,084,229.90	18,857,792.87
EFBF0LBX7	BIOMERIEUX	2,635.00	281,008.59	282,404.15
EFBM8H5Y8	DASSAULT SYSTEMES SE	190,989.00	7,211,869.02	6,625,265.17
EFBNC0114	TECHNIP ENERGIES NV	352,259.00	7,074,706.78	9,374,439.80
EFBNDPYV6	EUROFINS SCIENTIFIC SE	194,555.00	7,938,666.24	9,934,076.55
EFBVSS795	ELIS SA	332,021.00	6,535,608.19	6,497,966.39
EHBG087C1	NATIONAL BANK OF GREECE SA	277,721.00	2,306,428.22	2,202,863.53
EIB14NJ73	AMPLIFON SPA	212,414.00	6,025,503.46	5,465,874.22
EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	1,267,266.00	12,445,374.69	7,897,144.23
EIBYMXPS6	UNICREDIT SPA	859,207.00	15,797,779.72	34,276,033.39
EN5228650	RANDSTAD NV	179,627.00	9,496,951.03	7,572,213.01
ENB929F49	ASML HOLDING NV	41,845.00	21,871,658.66	29,408,408.65
ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	433,396.00	10,642,880.33	14,132,131.26
ENBYPBS65	ARCELORMITTAL SA	569,646.00	13,419,345.10	13,230,748.95
ES7110756	HOLCIM AG	141,853.00	8,617,737.13	13,674,237.88
ESB1WGG94	GEBERIT AG	33,200.00	11,069,680.22	18,852,104.83
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	176,888.00	11,524,034.60	26,916,254.02
EX0081185	BARRATT REDROW PLC	820,144.00	4,571,666.58	4,520,479.86
EX0214836	RATHBONES GROUP PLC	183,297.00	4,540,744.20	3,810,715.30
EX0237407	DIAGEO PLC	908,953.00	27,191,931.75	28,886,208.21
EX0242498	DCC PLC	198,067.00	11,931,690.09	12,750,238.30
EX0408289	STANDARD CHARTERED PLC	2,352,538.00	20,500,350.89	29,127,305.60
EX0709959	PRUDENTIAL PLC	1,880,437.00	22,129,327.79	15,001,727.73
EX0766801	CLOSE BROTHERS GROUP PLC	365,539.00	4,381,708.24	1,081,326.07
EX0797376	SERCO GROUP PLC	4,047,390.00	10,056,466.69	7,669,323.22
EX0798051	BP PLC	7,020,612.00	36,065,343.63	34,554,974.86
EX0822018	DS SMITH PLC	1,347,444.00	6,402,133.64	9,146,460.65
EX0870611	LLOYDS BANKING GROUP PLC	16,852,205.00	12,579,424.76	11,561,703.31
EX3023234	PAGEGROUP PLC	1,944,081.00	10,811,685.57	8,365,859.57
EX3134866	BARCLAYS PLC	9,326,004.00	23,572,123.16	31,319,618.09
EX3163832	INTERTEK GROUP PLC	288,150.00	5,878,621.72	17,062,361.96
EX3398644	ITV PLC	5,046,606.00	7,644,264.84	4,651,791.85
EXB02J636	ADMIRAL GROUP PLC	170,119.00	3,866,464.44	5,633,228.02
EXB06QFB8	IG GROUP HOLDINGS PLC	206,372.00	1,573,781.18	2,560,049.20
EXB0744B8	BUNZL PLC	513,407.00	14,270,778.63	21,192,980.95
EXB19NLV9	EXPERIAN PLC	216,495.00	5,085,738.86	9,340,715.74
EXB1KJJ48	WHITBREAD PLC	114,120.00	4,335,311.33	4,210,537.74
EXB1YKG01	INTERNATIONAL PERSONAL FINANCE	616,555.00	2,042,295.44	1,003,825.53
EXB1YW440	3I GROUP PLC	1,285,259.00	16,861,391.14	57,368,224.36
EXB1Z4ST0	VANQUIS BANKING GROUP PLC	505,058.00	4,209,477.10	281,477.91
EXB23K0M2	CAPITA PLC	4,653,561.00	5,447,779.62	817,102.39
EXB24CGK6	RECKITT BENCKISER GROUP PLC	262,588.00	12,573,495.69	15,894,055.66
EXB2B0DG6	RELX PLC	687,582.00	13,706,519.50	31,250,324.12
EXB2PDGW5	WH SMITH PLC	538,394.00	8,233,877.25	8,017,244.44
EXB4T3BW4	GLENCORE PLC	5,052,567.00	23,096,887.77	22,362,568.58
EXB53P200	JUPITER FUND MANAGEMENT PLC	1,252,871.00	5,097,811.81	1,360,405.92
EXB5N0P81	JOHN WOOD GROUP PLC	2,118,458.00	7,609,628.35	1,740,470.86
EXB5VQMV7	ENTAIN PLC	1,845,169.00	17,995,694.01	15,880,433.72
EXB61TVQ3	INCHCAPE PLC	533,910.00	4,997,919.34	5,145,407.06

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EXB63H842	ROLLS-ROYCE HOLDINGS PLC	7,540,755.00	16,087,619.38	53,698,820.32
EXB7KR2P8	EASYJET PLC	1,484,263.00	11,061,368.59	10,409,789.49
EXB7S9G91	PLAYTECH PLC	627,990.00	4,151,735.62	5,623,436.93
EXB8KF9B6	WPP PLC	439,638.00	5,296,731.14	4,555,686.17
EXBD3VFW6	CONVATEC GROUP PLC	3,391,478.00	8,350,664.89	9,395,441.35
EXBD6K458	COMPASS GROUP PLC	868,285.00	9,675,370.59	28,947,656.37
EXBGBN7C1	SSP GROUP PLC	4,543,250.00	15,197,743.30	10,281,769.10
EXBGDT3G1	RIGHTMOVE PLC	1,482,701.00	3,528,545.94	11,917,807.12
EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	118,052.00	8,391,182.17	14,716,822.25
EXBJ62K65	PETS AT HOME GROUP PLC	1,750,752.00	6,666,792.63	4,508,071.55
EXBVFNZH2	ROTORK PLC	1,583,582.00	5,960,929.42	6,223,526.67
EXBVYVFW2	AUTO TRADER GROUP PLC	961,667.00	6,121,642.23	9,550,826.58
EXBVZXHQ5	HISCOX LTD	722,436.00	9,231,536.00	9,798,754.91
EXBYZN900	FUTURE PLC	349,602.00	7,618,561.04	4,058,791.12
EZBD1RP68	BANK OF IRELAND GROUP PLC	1,572,005.00	9,305,545.18	14,334,505.23
EZBLP5853	IRISH CONTINENTAL GROUP PLC	614,662.00	1,972,415.50	3,296,979.36
FA6202677	ADVANTECH CO LTD	338,000.00	3,733,969.40	3,572,328.38
FA6260733	DELTA ELECTRONICS INC	185,000.00	1,756,958.17	2,429,272.98
FA6372488	MEDIATEK INC	86,000.00	2,832,019.26	3,711,815.03
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	363,000.00	7,534,796.29	11,902,728.41
FC6648826	SANY HEAVY INDUSTRY CO LTD	1,228,500.00	2,613,894.43	2,773,665.79
FCBDVHRJ7	MIDEA GROUP CO LTD	412,900.00	3,696,042.67	4,255,004.01
FH6002452	ASMPT LTD	208,100.00	2,656,719.80	2,006,538.40
FH6420530	HENDERSON LAND DEVELOPMENT CO	1,238,704.00	4,056,153.85	3,763,337.09
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	1,811,000.00	9,865,592.54	7,693,535.60
FH6867748	SWIRE PACIFIC LTD	773,500.00	5,918,803.14	7,015,116.58
FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	536,500.00	6,658,677.73	7,079,248.69
FHB01JCK6	LI NING CO LTD	486,500.00	1,096,407.76	1,030,875.58
FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H	261,700.00	2,430,380.67	2,088,762.15
FHB3Q15X2	PRUDENTIAL PLC	30,850.00	574,301.40	245,633.98
FHB4Q1536	SAMSONITE INTERNATIONAL SA	2,327,700.00	6,888,542.21	6,472,533.92
FHB4TX8S5	AIA GROUP LTD	3,068,400.00	26,403,039.46	22,238,933.00
FHB633D90	ZHONGSHENG GROUP HOLDINGS LTD	858,500.00	1,542,253.49	1,542,834.34
FHBP4JH15	JOHNSON ELECTRIC HOLDINGS LTD	1,319,022.00	2,242,513.34	1,850,853.80
FHBW9P811	CK HUTCHISON HOLDINGS LTD	1,153,600.00	6,705,935.06	6,163,067.46
FHBYZJV16	BOC AVIATION LTD	265,300.00	2,048,145.25	2,061,142.90
FIB01NPJ4	TATA CONSULTANCY SERVICES LTD	86,243.00	3,992,873.57	4,124,896.33
FIB1S34K7	MARICO LTD	438,590.00	3,298,985.83	3,276,089.54
FIBK1N461	HDFC BANK LTD	337,996.00	6,430,163.61	6,999,065.23
FIBQGZWP2	HAVELLS INDIA LTD	127,678.00	2,859,067.93	2,498,120.01
FJ6036589	FUJI MEDIA HOLDINGS INC	326,400.00	3,852,848.69	3,596,090.48
FJ6054400	ASAHI GROUP HOLDINGS LTD	1,297,800.00	15,111,847.87	13,683,217.89
FJ6125630	NTT DATA GROUP CORP	348,100.00	5,818,571.57	6,711,268.53
FJ6132107	BRIDGESTONE CORP	391,100.00	15,217,766.25	13,288,838.93
FJ6141686	ORACLE CORP JAPAN	66,800.00	4,364,925.69	6,441,549.79
FJ6171493	USS CO LTD	1,149,800.00	9,829,804.04	10,074,284.45
FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	485,100.00	12,579,680.46	14,995,009.65
FJ6278306	DOWA HOLDINGS CO LTD	139,800.00	5,103,256.95	3,963,787.08
FJ6292109	ABC-MART INC	414,900.00	6,961,731.44	8,424,190.97
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	1,090,700.00	10,761,353.19	12,811,352.31
FJ6421559	RESONA HOLDINGS INC	2,621,600.00	11,523,712.67	19,091,506.07
FJ6429107	HITACHI LTD	391,000.00	2,642,574.29	9,794,902.94
FJ6431897	SUMITOMO MITSUI TRUST GROUP IN	864,200.00	15,215,371.73	20,301,770.73
FJ6441466	AIR WATER INC	381,700.00	5,737,542.21	4,654,670.55
FJ6466984	IHI CORP	343,700.00	11,223,841.41	20,362,627.81
FJ6492923	KINDEN CORP	242,900.00	4,916,808.89	4,692,315.95
FJ6493749	KIRIN HOLDINGS CO LTD	1,095,700.00	17,639,999.32	14,285,373.00
FJ6497500	KUBOTA CORP	438,900.00	6,738,106.47	5,135,766.55
FJ6513124	TOKIO MARINE HOLDINGS INC	575,200.00	11,688,328.31	20,964,275.16
FJ6544681	NS SOLUTIONS CORP	71,800.00	1,038,052.75	1,860,330.81
FJ6596780	MITSUBISHI CORP	380,600.00	8,543,688.74	6,306,199.83
FJ6596848	MITSUBISHI LOGISTICS CORP	687,000.00	3,563,430.77	5,062,013.06
FJ6597044	MITSUBISHI ELECTRIC CORP	661,600.00	9,146,361.76	11,311,524.16

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FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	535,800.00	1,802,621.98	7,578,794.59
FJ6635679	RENESAS ELECTRONICS CORP	248,200.00	2,720,632.68	3,232,001.03
FJ6640406	NEC CORP	64,400.00	2,804,282.89	5,622,091.94
FJ6640760	NH FOODS LTD	184,600.00	6,584,093.96	5,983,407.78
FJ6641370	NIPPON TELEGRAPH & TELEPHONE C	31,703,100.00	29,236,272.55	31,872,547.87
FJ6642923	NISSHINBO HOLDINGS INC	354,200.00	2,757,665.37	2,030,632.40
FJ6643103	NOMURA HOLDINGS INC	1,822,100.00	8,399,671.79	10,797,414.55
FJ6644069	NIPPON TELEVISION HOLDINGS INC	387,490.00	5,663,476.45	6,774,171.15
FJ6644804	NITORI HOLDINGS CO LTD	56,900.00	7,598,245.03	6,746,827.84
FJ6656402	OBAYASHI CORP	828,000.00	6,248,172.97	11,027,003.94
FJ6658804	OLYMPUS CORP	1,173,800.00	18,230,916.48	17,704,840.94
FJ6660206	TAIHEIYO CEMENT CORP	392,600.00	9,114,685.74	8,960,652.52
FJ6680717	SERIA CO LTD	132,200.00	2,525,773.17	2,369,606.69
FJ6782091	MEDIPAL HOLDINGS CORP	135,400.00	2,671,314.84	2,050,901.56
FJ6791597	SECOM CO LTD	194,500.00	6,384,883.56	6,644,632.62
FJ6805264	SHISEIDO CO LTD	230,500.00	5,214,024.25	4,086,842.88
FJ6821501	SONY GROUP CORP	1,121,600.00	19,194,478.70	24,043,460.59
FJ6858503	SUMITOMO BAKELITE CO LTD	59,400.00	1,192,039.25	1,464,212.22
FJ6858842	SUMITOMO METAL MINING CO LTD	379,200.00	12,102,178.98	8,717,546.14
FJ6870102	TAISEI CORP	157,620.00	5,537,580.23	6,658,431.81
FJ6894169	TBS HOLDINGS INC	199,400.00	3,092,340.66	5,139,789.84
FJ6899960	TOYO SUISAN KAISHA LTD	107,600.00	3,842,710.89	7,366,861.54
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	360,500.00	4,823,473.84	5,520,127.38
FJ6900545	TOYOTA INDUSTRIES CORP	126,500.00	9,828,585.90	10,355,194.98
FJ6906914	TSUMURA & CO	214,000.00	5,538,153.12	6,410,740.42
FJB02K2M5	M3 INC	642,200.00	5,880,522.12	5,708,535.05
FJB02RK08	SEGA SAMMY HOLDINGS INC	428,900.00	6,494,105.98	8,394,606.47
FJB05LZ02	HAKUHODO DY HOLDINGS INC	674,500.00	6,952,687.31	5,143,727.55
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	320,300.00	5,337,618.43	4,493,900.96
FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	814,000.00	10,407,462.56	12,881,254.32
FJB10RB16	INPEX CORP	752,600.00	9,500,489.54	9,436,232.17
FJB1FF8P7	IDEMITSU KOSAN CO LTD	1,213,700.00	8,078,433.40	7,996,858.65
FJB292RC9	ZOZO INC	266,500.00	5,935,297.24	8,303,960.64
FJB3ZC076	MEGMILK SNOW BRAND CO LTD	142,300.00	3,028,596.85	2,500,843.64
FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	145,100.00	2,333,281.65	3,910,018.31
FJBLGVJD2	DAIEI KANKYO CO LTD	151,400.00	1,952,625.00	2,785,043.17
FJBYT8140	JAPAN POST HOLDINGS CO LTD	922,200.00	8,325,198.89	8,746,112.57
FJBYT8165	JAPAN POST BANK CO LTD	682,500.00	6,480,434.51	6,490,176.98
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	123,311.00	3,864,800.10	3,991,286.59
FK6771729	SAMSUNG ELECTRONICS CO LTD	85,246.00	4,782,459.20	3,080,589.50
FLB01C1P3	BANK CENTRAL ASIA TBK PT	9,956,600.00	5,892,416.78	5,985,085.75
FM6175208	DBS GROUP HOLDINGS LTD	679,767.00	15,460,003.27	21,785,231.80
FM6472118	JARDINE MATHESON HOLDINGS LTD	122,444.00	5,805,762.18	5,016,530.68
G25839104	COCA-COLA EUROPACIFIC PARTNERS	102,557.00	5,325,038.41	7,877,403.17
G3643J108	FLUTTER ENTERTAINMENT PLC	142,154.00	17,551,929.11	36,657,251.98
KS6040957	AVI LTD	269,206.00	1,672,027.77	1,565,303.79
KS6041120	AFRICAN RAINBOW MINERALS LTD	152,115.00	1,537,199.81	1,212,325.12
KS6440850	CAPITEC BANK HOLDINGS LTD	23,172.00	2,506,033.06	3,848,909.75
KSBNOVX84	NASPERS LTD	24,489.00	4,716,410.82	5,415,897.47
KSBZBFT8	BID CORP LTD	130,301.00	3,034,326.91	2,973,169.15
LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	1,377,000.00	3,273,913.70	2,300,256.56
LBBY0141	PRIOR SA/BRAZIL	317,673.00	2,717,951.95	2,064,564.68
LC2311455	EMBOTELLADORA ANDINA SA	691,875.00	1,746,649.97	2,104,443.41
LM2392545	GRUMA SAB DE CV	159,768.00	3,006,936.71	2,504,160.91
LM2421047	GRUPO FINANCIERO BANORTE SAB D	391,200.00	3,878,093.97	2,520,545.12
LM2823887	ARCA CONTINENTAL SAB DE CV	348,600.00	3,713,809.91	2,896,065.44
NC2024643	BARRICK GOLD CORP	724,354.00	14,637,331.70	11,226,429.32
NC2076288	BANK OF NOVA SCOTIA	226,282.00	12,785,711.00	12,144,839.08
NC2171576	CANADIAN NATURAL RESOURCES LTD	506,334.00	9,056,402.46	15,624,463.15
NC2254646	GILDAN ACTIVEWEAR INC	231,510.00	7,510,737.99	10,889,759.07
NC2339173	FINNING INTERNATIONAL INC	213,998.00	5,628,259.09	5,667,628.85
NC2347606	FIRST QUANTUM MINERALS LTD	101,189.00	1,021,932.77	1,303,735.34
NC2521804	LOBLAW COMPANIES LTD	146,092.00	8,983,143.21	19,215,841.76

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NC2554474	MAGNA INTL INC	106,992.00	8,313,131.76	4,469,530.91
NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD	25,793.00	11,343,938.95	35,868,446.65
NC2736279	RICHELIEU HARDWARE LTD	260,524.00	8,076,125.94	7,071,935.03
NC2809779	STELLA-JONES INC	129,322.00	6,655,328.75	6,401,358.07
NCB15C4L4	CONSTELLATION SOFTWARE INC	7,920.00	11,994,804.75	24,477,601.99
NCB29NF32	FRANCO-NEVADA CORP	89,746.00	11,965,373.53	10,540,880.48
NCB3VHDS5	EXCHANGE INCOME CORP	228,512.00	8,078,866.00	9,350,529.27
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	245,737.00	8,732,084.85	13,621,299.98
NCBMBQR01	CANADIAN PACIFIC KANSAS CITY	164,453.00	12,586,657.22	11,901,173.85
NCBN320L4	PRAIRIESKY ROYALTY LTD	497,995.00	6,094,542.91	9,705,743.18
NCBNKCF03	LUMINE GROUP INC	30,855.00	376,229.56	882,613.47
NCBPCPYH0	BROOKFIELD ASSET MGMT LTD	101,282.00	3,640,949.00	5,490,157.64
NCBPCPYT4	BROOKFIELD CORPORATION	406,641.00	16,603,697.30	23,360,227.65
NCBR52TP3	CONSTELLATION SOFTWARE INC	11,725.00	0.00	0.00
NCBRJNZ42	ATKINSREALIS GROUP INC	342,998.00	9,362,273.10	18,187,336.58
NCBZ03B51	SPIN MASTER CORP	345,087.00	11,042,968.61	8,126,892.42
P31076105	COPA HOLDINGS SA	31,952.00	3,188,508.95	2,807,941.76
SD4169217	CARLSBERG AS	172,128.00	20,455,786.10	16,491,935.18
SD4501096	GN STORE NORD AS	149,391.00	2,296,439.63	2,774,528.76
SDB8FMRX8	COLOPLAST A/S	154,906.00	7,054,456.69	16,911,116.64
SDBN4MYF8	VESTAS WIND SYSTEMS A/S	861,213.00	7,726,925.44	11,729,028.45
SDBP6KMJ0	NOVO NORDISK A/S	669,006.00	19,794,179.47	57,986,217.86
SDBZ01RF9	DEMANT A/S	365,744.00	9,607,778.48	13,417,791.20
SF4525181	WARTSILA OYJ ABP	390,592.00	4,992,389.93	6,920,276.65
SFBMXX645	SAMPO OYJ	351,653.00	7,839,269.84	14,339,702.52
SN7133606	EQUINOR ASA	380,228.00	7,494,056.83	8,885,216.33
SNBNG7113	DNB BANK ASA	953,844.00	18,839,769.55	19,056,135.87
SS7332686	ALFA LAVAL AB	247,094.00	9,064,646.08	10,345,107.94
SSB1VQ251	SANDVIK AB	450,893.00	5,593,232.51	8,092,140.33
SSBXDZ9Q8	SVENSKA HANDELSBANKEN AB	1,027,621.00	7,541,024.65	10,621,021.13
SSBYPC1T6	ASSA ABLOY AB	989,142.00	15,837,911.51	29,255,524.52
999G04398	EB TEMP INV FD	2,065,444.04	2,065,444.04	2,065,444.04
ED4617855	DEUTSCHE POST AG	532,356.00	22,641,080.31	18,731,632.60
ED5231482	ALLIANZ SE	69,178.00	11,928,699.61	21,196,447.04
EDB5ZQ9D2	EVONIK INDUSTRIES AG	792,920.00	21,962,847.00	13,736,478.68
EE5705947	BANCO SANTANDER SA	4,116,656.00	19,421,238.30	19,031,258.49
EF4002129	BOUYGUES SA	509,858.00	17,732,499.95	15,067,920.15
EF4682326	PERNOD RICARD SA	47,970.00	5,512,599.75	5,414,349.92
EF5505070	KERING SA	46,951.00	19,231,296.94	11,583,181.44
EF5671732	SANOFI SA	182,630.00	15,019,856.64	17,727,486.84
EFB1XH021	VINCI SA	114,799.00	13,045,119.78	11,856,529.12
EI7144567	ENEL SPA	2,872,980.00	17,620,350.79	20,485,648.86
EI7251479	SNAM SPA	4,527,875.00	24,336,600.25	20,053,204.49
EN5986620	KONINKLIJKE PHILIPS NV	729,918.00	11,274,910.44	18,442,254.17
ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	385,968.00	11,955,368.47	12,585,604.02
ENBP6MXT5	SHELL PLC	503,145.00	15,358,891.42	15,690,115.19
ES7103066	NOVARTIS AG	75,775.00	4,633,588.19	7,416,543.45
ES7110384	ROCHE HOLDING AG	28,988.00	7,383,916.74	8,172,616.83
ES7123874	NESTLE SA	232,707.00	21,085,770.67	19,227,696.73
EX0790876	SSE PLC	955,860.00	18,362,210.09	19,201,789.79
EX0798051	BP PLC	2,944,261.00	18,926,364.38	14,491,452.43
EX0870611	LLOYDS BANKING GROUP PLC	29,914,570.00	22,424,113.43	20,523,331.10
EXB8KF9B6	WPP PLC	1,614,034.00	20,989,969.59	16,725,197.49
EXBN7SWP3	GSK PLC	1,165,485.00	25,755,129.17	19,654,233.23
FHBLHKZ0	WH GROUP LTD	14,356,370.00	11,547,545.16	11,107,407.17
FHBW9P811	CK HUTCHISON HOLDINGS LTD	2,612,000.00	25,582,103.65	13,954,518.21
FJ6248994	KDDI CORP	529,300.00	16,965,618.23	16,980,978.02
FJ6356524	FUJIFILM HOLDINGS CORP	869,200.00	13,350,423.63	18,300,984.34
FJ6356946	FUJITSU LTD	1,078,200.00	14,182,236.76	19,206,037.12
FJ6429107	HITACHI LTD	538,400.00	6,012,935.88	13,487,405.99
FJ6435146	HONDA MOTOR CO LTD	1,424,100.00	14,253,547.50	13,909,349.85
FJ6483807	KAO CORP	174,400.00	6,760,286.58	7,088,744.98
FJ6597044	MITSUBISHI ELECTRIC CORP	895,400.00	11,055,018.92	15,308,855.40

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FJ6791597	SECOM CO LTD	362,000.00	11,916,011.78	12,366,874.09
FJ6821501	SONY GROUP CORP	1,126,300.00	18,295,335.56	24,144,213.32
FJ6900545	TOYOTA INDUSTRIES CORP	205,100.00	13,078,939.22	16,789,331.94
FM6916783	UNITED OVERSEAS BANK LTD	816,291.00	12,926,068.69	21,738,639.50
FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	5,933,900.00	12,659,652.12	13,397,164.63
NCBJMY6G7	TC ENERGY CORP	378,003.00	15,030,301.64	17,607,023.33
NCBMZMBC5	SOUTH BOW CORP	75,600.00	1,410,897.75	1,783,028.78
585464100	MELCO RESORTS & ENTERTAINMENT	31,900.00	210,116.05	184,701.00
63008G203	NANO DIMENSION LTD	23,500.00	180,356.10	58,280.00
731105201	POLESTAR AUTOMOTIVE HOLDING UK	59,300.00	71,308.25	62,265.00
761CVR042	RESOLUTE FORESTTS INC CONTRA	12,400.00	0.00	12,243.08
999G04398	EB TEMP INV FD	3,015,909.88	3,015,909.88	3,015,909.88
99F734C5D	MSCI EAFE FUTURE (NYF)	80.00	0.00	-313,267.50
AA6015819	WEB TRAVEL GROUP LTD	52,923.00	199,953.10	150,401.79
AA6076241	BANK OF QUEENSLAND LTD	97,177.00	560,434.72	403,119.83
AA6088204	BEACH ENERGY LTD	221,290.00	214,256.68	191,131.33
AA6091281	BENDIGO & ADELAIDE BANK LTD	84,058.00	639,389.02	681,783.09
AA6093014	DATA#3 LTD	18,244.00	72,404.70	72,179.99
AA6102336	GRAINCORP LTD	31,447.00	124,832.29	142,912.81
AA6107384	EMERALD RESOURCES NL	78,269.00	167,663.18	157,495.82
AA6111733	SILEX SYSTEMS LTD	24,670.00	62,091.84	77,135.87
AA6121179	LYNAS RARE EARTHS LTD	121,005.00	569,391.85	481,737.18
AA6127457	BWP TRUST	85,644.00	242,663.38	173,926.86
AA6137167	AUSTAL LTD	52,616.00	79,702.31	100,989.31
AA6137191	LIFESTYLE COMMUNITIES LTD	18,691.00	222,781.81	99,060.88
AA6158700	BREVILLE GROUP LTD	14,852.00	304,598.85	325,340.89
AA6173501	HARVEY NORMAN HOLDINGS LTD	71,691.00	262,020.91	207,289.54
AA6225475	CROMWELL PROPERTY GROUP	255,453.00	163,773.06	60,102.22
AA6225590	CHARTER HALL RETAIL REIT	79,356.00	228,235.65	154,769.79
AA6243254	HANSEN TECHNOLOGIES LTD	27,274.00	126,051.90	90,343.83
AA6283409	OBJECTIVE CORP LTD	6,613.00	83,026.55	65,019.69
AA6286618	ANSELL LTD	20,881.00	578,379.51	437,240.89
AA6287657	CREDIT CORP GROUP LTD	8,982.00	197,418.48	88,923.67
AA6296203	EAGERS AUTOMOTIVE LTD	24,651.00	291,449.27	180,709.97
AA6297490	IRESS LTD	27,348.00	252,180.75	157,641.71
AA6302415	TECHNOLOGY ONE LTD	43,486.00	341,660.47	843,001.61
AA6315599	BRICKWORKS LTD	11,602.00	210,606.01	184,253.65
AA6328402	CLINUVEL PHARMACEUTICALS LTD	4,027.00	78,542.61	30,069.40
AA6335332	NUFARM LTD	48,545.00	169,087.97	106,400.49
AA6352147	FLIGHT CENTRE TRAVEL GROUP LTD	28,789.00	337,878.66	297,316.15
AA6357856	ELDERS LTD	27,400.00	216,481.48	121,467.32
AA6410630	RESOLUTE MINING LTD	314,559.00	97,731.63	76,929.89
AA6439563	IGO LTD	100,367.00	519,013.02	296,418.43
AA6462151	IMDEX LTD	76,421.00	141,446.82	109,773.26
AA6465576	DOWNER EDI LTD	93,645.00	362,207.23	304,396.58
AA6476540	REGIS RESOURCES LTD	116,700.00	190,944.32	184,249.75
AA6480278	DEEP YELLOW LTD	145,410.00	105,505.93	101,284.43
AA6512005	LENDLEASE CORP LTD	95,536.00	419,979.06	368,511.44
AA6518747	CENTURIA CAPITAL GROUP	89,761.00	162,983.55	98,646.56
AA6524471	JUMBO INTERACTIVE LTD	9,247.00	112,522.38	79,695.90
AA6534835	DE GREY MINING LTD	279,319.00	237,810.97	305,239.74
AA6562471	WORLEY LTD	69,974.00	667,719.18	593,544.31
AA6586876	RAMELIUS RESOURCES LTD	169,187.00	191,058.79	216,836.91
AA6600479	MONADELPHOUS GROUP LTD	11,288.00	88,558.17	97,845.51
AA6668468	PALADIN ENERGY LTD	41,480.00	195,798.49	194,158.51
AA6673047	INCITEC PIVOT LTD	289,023.00	565,555.39	524,319.37
AA6681966	NEW HOPE CORP LTD	76,285.00	143,866.18	234,270.01
AA6682394	PERPETUAL LTD	14,765.00	355,705.83	181,829.40
AA6699786	PREMIER INVESTMENTS LTD	14,058.00	300,308.24	279,659.86
AA6702622	JB HI-FI LTD	16,098.00	593,532.99	923,748.67
AA6709957	AMP LTD	383,136.00	321,468.67	375,991.57
AA6712613	CODAN LTD	14,701.00	199,011.81	146,544.20
AA6714395	INSIGNIA FINANCIAL LTD	70,518.00	207,805.59	154,997.33

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AA6726308	CHALLENGER LTD	77,301.00	327,607.61	287,644.09
AA6739731	SANDFIRE RESOURCES LTD	69,007.00	286,528.47	396,494.35
AA6873266	TABCORP HOLDINGS LTD	343,544.00	228,063.71	120,178.48
AA6957572	ILUKA RESOURCES LTD	63,193.00	440,369.99	197,586.03
AA99VVC9	FIREFINCH LTD	308,703.00	245,989.45	11,468.01
AA99WWTA1	AVZ MINERALS LIMITED	693,683.00	331,827.41	33,500.52
AAB00G1Q2	MCMILLAN SHAKESPEARE LTD	6,706.00	70,331.57	62,280.30
AAB00SV00	KAROON ENERGY LTD	119,780.00	149,603.14	103,084.88
AAB00VZV1	NICK SCALI LTD	10,770.00	88,615.11	100,090.36
AAB015YX4	MAGELLAN FINANCIAL GROUP LTD	26,773.00	308,921.83	184,330.71
AAB01C7R2	SUPER RETAIL GROUP LTD	23,695.00	215,220.27	222,702.13
AAB033YN9	DEXUS	154,710.00	704,092.95	637,952.72
AAB04LVF8	NEUREN PHARMACEUTICALS LTD	15,818.00	84,804.79	122,421.43
AAB04SF46	MESOBLAST LTD	125,805.00	87,937.04	241,465.71
AAB0744W6	METCASH LTD	153,963.00	444,448.27	295,511.19
AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	9,895.00	421,874.93	180,363.84
AAB0LCW76	SIMS LTD	23,722.00	290,627.37	174,487.22
AAB0MBNC6	AUB GROUP LTD	16,385.00	274,807.94	316,516.91
AAB15F5K6	GOLD ROAD RESOURCES LTD	161,973.00	164,254.26	205,585.45
AAB15F6S8	CHARTER HALL GROUP	69,395.00	762,439.46	616,560.87
AAB1J89V9	LIONTOWN RESOURCES LTD	212,617.00	270,458.21	69,111.96
AAB1L4BC4	QUBE HOLDINGS LTD	249,687.00	579,111.33	613,737.01
AAB1WF971	NANOSONICS LTD	32,701.00	131,112.96	60,942.94
AAB1XLCQ1	BOSS ENERGY LTD	59,295.00	116,327.59	89,211.37
AAB1XQXC8	WHITEHAVEN COAL LTD	116,208.00	242,353.33	446,091.14
AAB1Y9BC9	GROWTHPOINT PROPERTIES AUSTRAL	44,468.00	136,832.14	65,527.02
AAB2368L1	PILBARA MINERALS LTD	411,515.00	671,541.66	557,989.03
AAB23G0X1	GENESIS MINERALS LTD	149,581.00	165,981.14	228,754.30
AAB23XW76	NRW HOLDINGS LTD	62,783.00	81,513.27	149,268.84
AAB28ZM69	NIB HOLDINGS LTD/AUSTRALIA	72,414.00	360,617.33	245,696.50
AAB296314	G8 EDUCATION LTD	105,873.00	78,739.81	85,544.41
AAB3R1D53	CORPORATE TRAVEL MANAGEMENT LT	18,138.00	277,477.07	148,799.39
AAB3X0F98	EVOLUTION MINING LTD	291,857.00	559,324.81	869,182.69
AAB3YPKQ8	DICKER DATA LTD	10,957.00	93,558.56	57,121.50
AAB4KBBN9	WEST AFRICAN RESOURCES LTD	150,072.00	121,492.73	133,336.01
AAB4KDPZ3	STANMORE RESOURCES LTD	58,090.00	103,135.53	108,258.93
AAB56CQJ3	BEGA CHEESE LTD	38,276.00	159,396.35	136,740.84
AAB5LMKP6	NEXTDC LTD	92,198.00	817,158.64	860,261.78
AAB6QCFP7	COLLINS FOODS LTD	13,527.00	110,085.58	60,804.26
AAB84GSC3	INGENIA COMMUNITIES GROUP	53,480.00	228,730.22	151,653.61
AAB84LB48	YANCOAL AUSTRALIA LTD	60,452.00	195,693.73	243,287.56
AAB86SZR4	ALS LTD	71,570.00	680,008.90	668,233.49
AAB87CVM3	AURIZON HOLDINGS LTD	275,080.00	630,849.24	553,526.29
AAB99K268	ARENA REIT	52,285.00	140,331.82	125,928.08
AABCT5FD3	STEADFAST GROUP LTD	155,260.00	542,283.00	557,549.53
AABD0F7H0	PINNACLE INVESTMENT MANAGEMENT	21,839.00	185,529.50	308,968.95
AABD1DM79	RELIANCE WORLDWIDE CORP LTD	111,416.00	425,316.82	346,295.75
AABD20RS5	ACCENT GROUP LTD	58,217.00	93,827.40	84,345.43
AABD31FD8	CENTURIA INDUSTRIAL REIT	83,117.00	222,974.91	145,122.53
AABD4T5X3	HUB24 LTD	11,532.00	246,858.02	496,946.63
AABD5ZR97	STAR ENTERTAINMENT GRP LTD/THE	430,756.00	566,569.19	50,673.49
AABDB46J0	CHARTER HALL LONG WALE REIT	99,869.00	340,160.63	231,258.75
AABDB6DD0	IDP EDUCATION LTD	38,650.00	409,981.71	302,237.76
AABDD98W6	CAPRICORN METALS LTD	46,158.00	122,870.67	179,474.40
AABDG0N47	EVT LTD	13,323.00	130,144.23	93,872.89
AABF13K03	SIGMA HEALTHCARE LTD	203,677.00	116,057.60	330,399.33
AABF17Y17	DOMAIN HOLDINGS AUSTRALIA LTD	35,998.00	121,841.05	56,389.05
AABF52PL0	NETWEALTH GROUP LTD	18,198.00	211,748.46	323,934.64
AABF7M098	TELIX PHARMACEUTICALS LTD	36,150.00	204,177.91	550,827.73
AABFZ31P2	BELLEVUE GOLD LTD	167,059.00	127,895.86	116,363.91
AABFZYRL5	HEALIUS LTD	106,589.00	261,170.12	90,412.57
AABGP6471	NATIONAL STORAGE REIT	194,873.00	303,080.25	282,334.15
AABGV186	NINE ENTERTAINMENT CO HOLDINGS	191,904.00	398,364.63	146,739.44

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AABGV71W0	CORONADO GLOBAL RESOURCES INC	118,337.00	89,434.66	56,050.29
AABH0K665	ALPHA HPA LTD	140,827.00	91,154.42	77,601.80
AABH4TCW8	ORORA LTD	202,164.00	447,543.85	307,917.81
AABHJVMY2	CHARTER HALL SOCIAL INFRASTRUC	43,324.00	207,370.02	68,937.82
AABHNG8Z3	MADER GROUP LTD	12,309.00	59,997.95	45,879.13
AABJP5T05	DETERRA ROYALTIES LTD	59,369.00	198,714.67	136,740.94
AABJRBL65	HMC CAPITAL LTD	35,065.00	136,590.06	214,065.48
AABJVD374	RURAL FUNDS TRUST	53,436.00	97,711.54	57,402.30
AABKDX542	ORA BANDA MINING LTD	147,470.00	68,566.21	59,348.93
AABKF0XR0	SG FLEET GROUP LTD	23,802.00	49,028.57	50,253.20
AABKRKNV5	PERENTI LTD	113,709.00	62,517.40	98,212.09
AABKTW448	CENTURIA OFFICE REIT	40,581.00	66,959.52	27,638.30
AABLBQ281	WAYPOINT REIT LTD	96,790.00	194,405.02	139,631.14
AABLD1SB9	CHAMPION IRON LTD	58,511.00	262,642.42	208,305.74
AABLD2CY4	BAPCOR LTD	53,017.00	322,260.47	154,936.24
AABLD4916	MAAS GROUP HOLDINGS LTD	15,861.00	66,889.71	47,039.42
AABLH35X8	SITEMINDER LTD	36,107.00	124,445.63	135,028.12
AABM8HZC8	AUSSIE BROADBAND LTD	39,288.00	127,490.73	87,084.09
AABM91204	AMPOL LTD	34,278.00	637,375.07	598,282.68
AABMBPP60	PEPPER MONEY LTD/AUSTRALIA	28,279.00	42,717.65	24,600.07
AABMCHJF4	CLARITY PHARMACEUTICALS LTD	31,435.00	154,236.96	81,160.63
AABMD0WJ7	PEXA GROUP LTD	18,866.00	200,855.97	152,552.34
AABMG3PV9	VULCAN STEEL LTD	14,498.00	87,690.71	60,590.95
AABMW7F43	JUDO CAPITAL HOLDINGS LTD	102,025.00	124,805.49	114,967.18
AABMW7P67	NUIX LTD	30,150.00	97,393.72	117,977.79
AABMYZBN1	MA FINANCIAL GROUP LTD	12,920.00	58,089.89	48,956.44
AABN10LP6	WA1 RESOURCES LTD	7,514.00	105,961.53	61,642.88
AABN7HDZ0	FLEETPARTNERS GROUP LTD	41,953.00	70,299.84	69,873.29
AABNB5WS6	SMARTGROUP CORP LTD	17,934.00	90,907.58	86,276.81
AABNC0NF4	HOMECO DAILY NEEDS REIT	254,467.00	231,554.25	180,398.47
AABNHNN02	HEALTHCO REIT	59,508.00	52,290.69	37,581.27
AABNV08F0	VENTIA SERVICES GROUP PTY LTD	118,662.00	215,543.46	264,490.48
AABP2RQ92	DEXUS INDUSTRIA REIT	37,205.00	80,569.88	59,201.17
AABP5HL05	HELIA GROUP LTD	40,922.00	68,405.24	113,255.75
AABPBKR88	KELSIAN GROUP LTD	20,520.00	131,196.34	46,500.15
AABPBMV60	REGION RE LTD	172,949.00	318,124.92	221,658.44
AABPP1Y79	ZIP CO LTD	170,588.00	137,874.06	312,633.90
AABPX2X20	LEO LITHIUM LTD	216,023.00	134,027.73	50,658.05
AABQ3SBX0	MAGELLAN FINANCIAL OPTION	4,840.00	0.00	314.65
AABQ81P84	REDOX LTD/AUSTRALIA	29,163.00	50,065.41	82,336.60
AABQH8HH8	AMOTIV LTD	19,010.00	153,300.51	124,762.44
AABQV4PB5	ABACUS GROUP	78,789.00	176,678.78	53,660.43
AABQV68F0	REGIS HEALTHCARE LTD	21,666.00	91,296.51	80,487.02
AABQYLGZ1	ABACUS STORAGE KING	97,791.00	91,437.01	68,115.71
AABS2KWR4	MAC COPPER LTD	9,486.00	119,978.42	101,078.75
AABS2L477	SPARTAN RESOURCES LTD/AUSTRALI	105,787.00	104,455.67	92,352.21
AABS7K5S7	IPH LTD	34,663.00	202,643.21	107,951.83
AABSJBZM4	POLYNOVO LTD	95,111.00	180,582.45	120,131.47
AABSLTT80	GUZMAN Y GOMEZ LTD	2,189.00	56,682.29	54,985.31
AABSML1B9	VAULT MINERALS LTD	901,476.00	234,475.89	184,189.13
AABSS7GP7	AGL ENERGY LTD	89,870.00	388,573.05	628,209.59
AABSXN8D2	OOH!MEDIA LTD	93,309.00	121,433.23	68,171.28
AABT9PVP9	LOVISA HOLDINGS LTD	8,847.00	105,853.11	165,205.02
AABWV03W8	ARB CORP LTD	11,552.00	369,045.89	290,459.81
AABYPHBX3	JOHNS LYNG GROUP LTD	34,242.00	136,008.75	79,291.49
AABYQ8KW4	CLEANAWAY WASTE MANAGEMENT LTD	311,744.00	604,765.70	511,493.19
AABYQM3N2	VIVA ENERGY GROUP LTD	168,317.00	270,139.83	274,081.43
AABYV1JW5	DRONESHIELD LTD	122,051.00	109,358.03	57,809.43
AABYVQ679	WESTGOLD RESOURCES LTD	57,994.40	95,515.06	101,617.47
AABZ03TZ4	ATLAS ARTERIA LTD	158,614.00	732,733.64	466,477.83
AABZ168Z9	PWR HOLDINGS LTD	14,788.00	89,746.82	71,966.08
AABZ1MWM6	TEMPLE & WEBSTER GROUP LTD	11,874.00	99,352.41	96,308.41
AABZ5ZWZ4	MEGAPORT LTD	25,853.00	301,461.19	117,970.74

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AABZ7NDP2	NICKEL INDUSTRIES LTD	272,914.00	187,073.31	139,404.13
AABZ9N3B2	AUDINATE GROUP LTD	12,367.00	122,777.64	56,738.58
AABZCNHW7	INGHAMS GROUP LTD	53,594.00	143,377.80	105,521.07
AN6152523	CONTACT ENERGY LTD	113,977.00	633,476.09	606,628.34
AN6160039	EBOS GROUP LTD	21,805.00	446,703.79	452,612.11
AN6161524	RYMAN HEALTHCARE LTD	90,921.00	501,162.84	239,920.29
AN6299191	GOODMAN PROPERTY TRUST	154,785.00	243,615.43	174,303.78
AN6341605	FLETCHER BUILDING LTD	152,848.00	609,592.23	244,054.31
AN6426489	AIR NEW ZEALAND LTD	349,267.00	246,818.46	117,406.10
AN6881436	SPARK NEW ZEALAND LTD	265,256.00	461,526.52	438,398.54
ANBTDY2M6	KIWI PROPERTY GROUP LTD	231,949.00	184,320.28	116,954.48
EA4019959	PORR AG	2,542.00	49,575.01	46,695.96
EA4295377	EVN AG	5,149.00	134,448.82	117,299.37
EA4422336	UNIQA INSURANCE GROUP AG	16,761.00	139,518.42	135,897.60
EA4512334	LENZING AG	3,660.00	287,850.12	111,802.94
EA4943406	VOESTALPINE AG	15,410.00	297,395.12	292,492.82
EA5492346	DO & CO AG	1,132.00	112,093.94	210,993.48
EA5681047	CA IMMOBILIEN ANLAGEN AG	5,198.00	206,610.36	125,520.58
EA5699379	WIENERBERGER AG	16,015.00	591,282.70	444,107.00
EA5700359	PALFINGER AG	2,533.00	106,855.12	51,619.10
EA7571303	SCHOELLER-BLECKMANN OILFIELD E	1,854.00	77,942.45	57,210.55
EAB0704T7	RAIFFEISEN BANK INTERNATIONAL	18,757.00	257,924.17	383,601.75
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	5,274.00	144,918.41	165,748.24
EAB1577G7	OESTERREICHISCHE POST AG	5,272.00	262,956.90	157,223.69
EAB1WVF67	ANDRITZ AG	9,856.00	535,157.55	499,884.39
EAB2RK5K5	AT&S AUSTRIA TECHNOLOGIE & SYS	3,003.00	131,755.82	37,657.33
EABFZ5BQ0	IMMOFINANZ AG	4,542.00	107,848.25	70,172.36
EABZ1GZ00	BAWAG GROUP AG	11,306.00	601,755.33	950,052.51
EB4177987	COFINIMMO SA	5,462.00	697,905.00	314,468.10
EB4363496	RECTICEL SA	7,416.00	129,388.10	80,478.73
EB4821105	SOLVAY SA	10,839.00	301,951.78	349,733.13
EB4884004	TESSENDERLO GROUP SA	3,074.00	122,908.51	60,161.10
EB5438362	RETAIL ESTATES NV	1,692.00	133,571.21	103,897.51
EB5715777	ACKERMANS & VAN HAAREN NV	3,153.00	527,070.94	621,969.45
EB5806220	COLRUYT GROUP N.V	5,749.00	183,810.73	215,739.96
EB5827432	BEKAERT SA	5,276.00	235,846.91	182,801.95
EB7370068	MELEXIS NV	2,769.00	277,518.28	162,002.42
EB99WNYL5	X-FAB SILICON FOUNDRIES SE	9,517.00	89,877.66	51,245.24
EBB00D9P7	PROXIMUS SADP	17,914.00	171,027.63	93,213.48
EBB1FWD64	MONTEA NV	2,617.00	274,458.12	171,536.89
EBB1G5XP8	AEDIFICA SA	6,909.00	709,952.57	402,069.95
EBB1YWXY0	KBC ANCORA	5,567.00	241,374.62	291,113.74
EBB281L77	FAGRON	9,015.00	179,952.97	156,455.14
EBB29L885	VGP NV	1,956.00	289,739.22	144,616.27
EBBBH7K67	BPOST SA	16,115.00	190,311.27	32,873.55
EBBF44467	UMICORE SA	28,655.00	361,591.10	295,387.28
EBBMB3BN1	BARCO NV	10,389.00	247,243.64	112,741.84
EBBMHT026	AZELIS GROUP NV	22,806.00	431,125.92	448,696.65
EBBMYKVN6	DEME GROUP NV	1,154.00	140,981.53	164,666.45
EBBN3ZYS1	KINEPOLIS GROUP NV	1,992.00	107,532.48	81,271.01
EBBNBNNH5	ONTEX GROUP NV	9,499.00	88,738.67	82,525.84
EBBQZCBZ9	SHURGARD SELF STORAGE LTD	4,718.00	260,863.32	175,144.78
EBBZ1NNF3	XIOR STUDENT HOUSING NV	4,669.00	215,046.87	143,350.32
ED4354137	UNITED INTERNET AG	12,214.00	175,006.01	198,187.84
ED4409204	FIELMANN GROUP AG	3,640.00	215,767.96	156,045.71
ED4557846	DEUTZ AG	18,255.00	147,664.80	76,330.53
ED4665938	KONTRON AG	5,484.00	125,528.18	110,507.15
ED4818354	SGL CARBON SE	11,031.00	105,830.66	45,690.40
ED5041410	CECONOMY AG	15,906.00	70,299.82	43,383.72
ED5092330	VOSSLOH AG	1,635.00	72,974.64	72,885.48
ED5117384	BILFINGER SE	4,039.00	121,108.10	193,435.28
ED5119901	DUERR AG	7,258.00	262,374.88	161,135.73
ED5169211	DRAEGERWERK AG & CO KGAA	1,104.00	84,922.70	53,158.43

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ED5260762	SIXT SE	1,986.00	267,696.63	161,641.14
ED5271272	SIXT SE	2,300.00	177,869.87	137,897.54
ED5465353	SALZGITTER AG	3,095.00	89,646.89	50,765.18
ED5468340	AIXTRON SE	16,098.00	432,699.00	253,709.47
ED5485526	AURUBIS AG	4,599.00	411,618.45	365,265.69
ED5499238	PFEIFFER VACUUM TECHNOLOGY AG	399.00	71,984.37	63,462.07
ED5523888	KRONES AG	2,001.00	185,147.15	248,644.26
ED5545675	JUNGHEINRICH AG	6,528.00	289,992.44	173,455.03
ED5623662	AMADEUS FIRE AG	864.00	144,473.20	68,084.54
ED5636920	THYSSENKRUPP AG	71,556.00	653,298.03	290,531.35
ED5653487	ADTRAN NETWORKS SE	3,322.00	73,391.68	68,661.02
ED5689853	ECKERT & ZIEGLER SE	2,351.00	265,013.14	108,333.49
ED5695421	ELMOS SEMICONDUCTOR SE	1,187.00	62,209.37	83,581.42
ED5709941	GFT TECHNOLOGIES SE	2,902.00	126,702.40	66,410.96
ED5734675	1&1 AG	6,211.00	188,430.82	81,036.78
ED5735631	TAG IMMOBILIEN AG	26,145.00	645,607.72	388,770.40
ED5740383	STO SE & CO KGAA	650.00	151,686.35	72,019.03
ED5740805	CEWE STIFTUNG & CO KGAA	940.00	143,950.24	100,646.46
ED5769473	TAKKT AG	5,435.00	90,364.04	43,335.16
ED5770919	WUESTENROT & WUERTTEMBERGISCHE	5,052.00	109,861.82	60,892.87
ED5772626	CANCOM SE	4,476.00	233,090.38	107,715.03
ED5784464	SUEDZUCKER AG	7,967.00	124,407.00	85,633.22
ED5808842	SECUNET SECURITY NETWORKS AG	133.00	48,655.75	16,030.78
ED5811911	EVOTEC SE	21,961.00	867,633.20	186,359.35
ED5838054	BAYWA AG	2,519.00	112,642.35	27,701.47
ED5927352	ATOSS SOFTWARE SE	1,373.00	152,153.69	162,362.88
ED5970980	ENERGIEKONTOR AG	1,042.00	90,675.67	53,032.41
ED5990624	ADESSO SE	525.00	86,031.02	47,840.10
ED7107557	FRAPORT AG FRANKFURT AIRPORT S	5,271.00	352,935.96	319,300.05
EDB05M8B0	LANXESS AG	12,596.00	545,469.88	307,557.67
EDB06CF72	NORDEX SE	17,173.00	307,969.88	200,410.37
EDB0QCZ29	PNE AG	6,285.00	60,567.79	72,109.94
EDB11Y3K1	PATRIZIA SE	7,684.00	180,102.31	62,858.58
EDB11Y560	WACKER CHEMIE AG	2,590.00	286,235.02	187,843.43
EDB13G625	MBB SE	247.00	27,051.90	25,551.27
EDB170DQ5	KLOECKNER & CO SE	7,891.00	102,823.11	36,279.82
EDB17R247	WACKER NEUSON SE	5,145.00	137,668.95	77,996.76
EDB1FQQK8	VERBIO SE	2,472.00	138,587.54	30,281.91
EDB1SK0S8	FREENET AG	17,203.00	415,610.95	490,589.48
EDB1Y47Y7	GERRESHEIMER AG	4,916.00	502,293.51	361,426.78
EDB28XLF5	HYPOPORT SE	557.00	225,814.03	96,955.63
EDB3B20H6	SMA SOLAR TECHNOLOGY AG	2,608.00	186,772.13	36,619.92
EDB3S3S52	STROEER SE & CO KGAA	4,721.00	328,815.41	225,168.71
EDB4RLNR8	NORMA GROUP SE	4,758.00	233,904.14	73,608.02
EDB50LF69	FORMYCON AG	1,537.00	123,644.39	84,512.02
EDB54C012	K+S AG	24,413.00	381,230.07	264,425.26
EDB6YT192	SUSS MICROTEC SE	2,772.00	73,464.80	139,645.25
EDB88MHC8	HUGO BOSS AG	7,531.00	411,239.07	349,210.14
EDB8K9X76	GRAND CITY PROPERTIES SA	9,832.00	248,235.80	119,627.17
EDB822L93	KION GROUP AG	10,508.00	292,527.50	346,669.74
EDBCZM1B8	PROSIEBENSAT.1 MEDIA SE	17,935.00	277,611.96	92,041.31
EDBD6QT86	METRO AG	19,696.00	240,956.70	84,538.14
EDBDC3R17	JOST WERKE SE	2,075.00	110,841.89	97,764.14
EDBDZRDG1	BEFESA SA	4,832.00	354,416.71	103,873.41
EDBF0CK46	AROUNDTOWN SA	115,379.00	140,465.25	348,986.34
EDBFYG8K8	MUTARES SE & CO KGAA	1,918.00	66,771.44	47,666.14
EDBFYTTTC5	DERMAPHARM HOLDING SE	3,312.00	255,151.90	133,410.51
EDBGJVB18	JENOPTIK AG	7,826.00	225,309.52	181,849.79
EDBJ7WGS9	TEAMVIEWER SE	21,348.00	278,210.05	210,978.27
EDBKPTW06	CUREVAC NV	20,662.00	319,486.36	64,528.83
EDBL5BYR4	SAF-HOLLAND SE	6,198.00	79,313.40	94,858.47
EDBL5C4C8	AUTO1 GROUP SE	15,034.00	156,354.48	242,856.23
EDBMD6RR2	RENK GROUP AG	8,290.00	216,924.84	157,384.46

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EDBMFZLQ4	ABOUT YOU HOLDING SE	9,501.00	250,297.28	63,653.71
EDBMH5DF1	HAMBORNER REIT AG	12,246.00	132,308.09	79,888.62
EDBMHFYH2	THYSSENKRUPP NUCERA AG & CO KG	3,690.00	66,042.21	40,502.55
EDBMT6458	NAGARRO SE	1,061.00	134,855.22	86,959.37
EDBMY7CH5	COMPUGROUP MEDICAL SE & CO KGA	3,178.00	249,468.66	71,608.22
EDBN0SDX8	HENSOLDT AG	9,172.00	233,098.32	327,667.41
EDBNC3GJ8	TUI AG	66,780.00	745,551.28	577,269.96
EDBNHRG84	FUCHS SE	10,390.00	321,761.69	448,213.48
EDBP2B2B8	STABILUS SE	3,668.00	297,837.99	114,895.97
EDBP2VNX3	SCHAEFFLER AG	27,340.00	181,486.80	120,079.28
EDBPCTQ55	DOUGLAS AG	4,279.00	98,253.10	89,681.51
EDBPRD664	IONOS GROUP SE	4,028.00	70,710.34	91,136.22
EDBRJ9MM5	SCHOTT PHARMA AG & CO KGAA	5,128.00	224,945.34	133,600.71
EDBSWWX37	EINHELL GERMANY AG	1,137.00	88,751.05	74,173.90
EDBWT5WX6	NORTHERN DATA AG	2,115.00	49,759.80	97,677.68
EDBYM6913	DEUTSCHE PFANDBRIEFBANK AG	18,887.00	189,034.03	93,641.26
EDBYR4KP7	GRENKE AG	3,876.00	169,672.60	61,889.68
EDBYTK8S7	STRATEC SE	1,454.00	207,321.90	44,867.39
EDBYVQYG8	FLATEXDEGIRO AG	11,144.00	225,897.05	170,497.77
EDBYWH8S0	HELLOFRESH SE	23,587.00	318,310.06	287,230.22
EDBYY5979	SILTRONIC AG	2,797.00	451,742.17	134,677.65
EDBYYH7G5	REDCARE PHARMACY NV	2,216.00	370,927.36	302,207.78
EDBZBWTJ4	HORNBACH HOLDING AG & CO KGAA	1,502.00	170,630.76	112,916.30
EE4476219	INDRA SISTEMAS SA	12,936.00	126,912.77	228,790.49
EE5466722	VIDRALA SA	3,314.00	258,431.73	318,800.01
EE5474007	BANKINTER SA	99,071.00	511,653.61	783,772.48
EE5504787	SACYR SA	77,982.00	204,419.36	256,947.64
EE5638288	VISCOFAN SA	6,013.00	407,893.55	379,814.15
EE5738294	MELIA HOTELS INTERNATIONAL SA	14,823.00	105,258.65	113,046.98
EE7383073	ENAGAS SA	34,268.00	533,089.45	418,007.57
EE7586949	AUDAX RENOVABLES SA	33,141.00	44,327.67	53,192.13
EEB01ZVZ4	ACERINOX SA	28,360.00	328,696.82	277,516.07
EEB07VZ91	ATRESMEDIA CORP DE MEDIOS DE C	13,187.00	52,602.82	59,672.96
EEB15CL98	CIE AUTOMOTIVE SA	6,347.00	186,831.91	166,936.89
EEB16FTB7	TECNICAS REUNIDAS SA	6,356.00	65,758.50	73,977.61
EEB1G40S5	MAPFRE SA	140,155.00	284,700.92	354,989.21
EEB1PQHS8	FAES FARMA SA	54,812.00	213,450.89	197,517.23
EEB1W7BK5	ENCE ENERGIA Y CELULOSA SA	21,333.00	78,722.41	68,435.81
EEB1YVKJ3	SOLARIA ENERGIA Y MEDIO AMBIEN	11,096.00	191,591.68	89,793.63
EEB1YY661	ALMIRALL SA	10,988.00	164,744.17	93,698.44
EEB28V441	FLUIDRA SA	14,084.00	491,462.68	343,015.26
EEB29F9S7	LABORATORIOS FARMACEUTICOS ROV	3,164.00	218,996.75	206,244.47
EEB55ZR92	DISTRIBUIDORA INTERNACIONAL DE	2,032,105.00	61,398.49	32,194.95
EEB8CLHY5	PROSEGUR CIA DE SEGURIDAD SA	15,679.00	30,527.87	27,503.12
EEBD0PJ00	INMOBILIARIA COLONIAL SOCIMI S	40,727.00	393,968.89	218,244.29
EEBD6K6R0	GESTAMP AUTOMOCION SA	21,482.00	106,550.91	55,166.64
EEBD6SZ75	GLOBAL DOMINION ACCESS SA	19,530.00	101,129.83	56,625.28
EEBD9BPN5	NEINOR HOMES SA	2,420.00	32,517.82	42,349.88
EEBDH3Q78	PROSEGUR CASH SA	56,181.00	53,043.21	32,112.83
EEBH4H4H4	UNICAJA BANCO SA	147,577.00	141,686.83	194,687.57
EEBLG2YZ2	EDREAMS ODIGEO SA	12,848.00	100,935.09	115,745.70
EEBMW2GT6	PHARMA MAR SA	1,972.00	152,840.95	162,952.08
EEBNC0LH0	LINEA DIRECTA ASEGURADORA SA C	91,540.00	175,782.75	102,752.00
EEBNGNB79	MERLIN PROPERTIES SOCIMI SA	58,112.00	603,021.24	611,377.76
EEBX9C1J4	TALGO SA	12,637.00	60,688.48	43,967.66
EEBYP70L1	AEDAS HOMES SA	1,257.00	21,341.69	33,712.05
EEBYX98X4	CONSTRUCCIONES Y AUXILIAR DE F	2,863.00	120,987.79	103,614.05
EEBZ2JBQ4	GREENERGY RENOVABLES SA	1,959.00	69,941.65	66,231.98
EF4017010	ERAMET SA	1,320.00	109,657.58	74,015.47
EF4320984	ESSO SA FRANCAISE	443.00	95,914.79	49,725.95
EF4344075	PEUGEOT INVEST SA	1,121.00	142,691.70	84,854.15
EF4400448	FORVIA SE	22,716.00	486,992.49	204,174.59
EF4433837	INTERPARFUMS SA	3,225.00	155,368.23	136,251.09

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EF4457083	DERICHEBOURG SA	12,801.00	129,414.69	70,982.86
EF4457620	TRIGANO SA	1,208.00	232,269.00	152,983.11
EF4554400	ICADE	5,051.00	389,290.64	120,192.54
EF4741718	REMY COINTREAU SA	3,433.00	275,384.21	207,604.50
EF4821635	ALTAREA SCA	630.00	114,357.30	62,887.99
EF4834778	VIVENDI SE	105,441.00	289,050.77	280,930.83
EF5267630	ESKER SA	767.00	248,673.61	207,134.79
EF5298783	SOCIETE BIC SA	3,282.00	217,688.31	216,825.00
EF5366838	SECHE ENVIRONNEMENT SACA	547.00	50,981.47	44,010.72
EF5481207	MERSEN SA	2,783.00	98,722.08	59,365.01
EF5489911	LISI SA	3,094.00	86,698.79	70,484.41
EF5608916	ALTEN SA	4,268.00	553,522.65	349,362.58
EF5617099	QUADIENT SA	4,626.00	132,743.68	89,864.58
EF5633617	SOPRA STERIA GROUP	2,210.00	413,973.37	391,325.81
EF5700473	PIERRE ET VACANCES SA	35,378.00	67,981.93	55,463.75
EF5724044	MANITOU BF SA	1,930.00	52,603.85	33,535.08
EF5763208	VICAT SACA	2,599.00	113,959.93	98,634.84
EF5797925	ASSYSTEM SA	901.00	33,318.40	44,363.46
EF593904	METROPOLE TELEVISION SA	3,426.00	64,683.57	39,875.28
EF5997111	TELEVISION FRANCAISE 1 SA	6,189.00	56,076.52	46,879.72
EF5997327	AUBAY	1,595.00	84,172.22	74,323.01
EF7130836	NEXANS SA	4,489.00	418,334.20	484,359.06
EF7136668	JCDECAUX SE	9,597.00	258,543.17	150,655.43
EF7309281	BENETEAU SACA	5,210.00	81,616.87	47,583.50
EF7390117	WENDEL SE	3,621.00	306,785.29	348,520.25
EF7399365	VIRBAC SACA	603.00	218,348.26	197,624.66
EFB00ZQQ8	SES SA	49,588.00	375,912.04	157,023.32
EFB011GL4	IMERYS SA	4,594.00	211,355.64	134,149.85
EFB037JC6	NEXITY SA	3,944.00	188,986.62	53,092.16
EFB03KGM8	VALNEVA SE	21,676.00	292,801.90	48,527.16
EFB05DY75	ETABLISSEMENTS MAUREL ET PROM	10,191.00	59,383.11	59,939.79
EFB08V9H8	OPMOBILITY	6,841.00	189,472.26	71,051.07
EFB0LMF86	MERCIALYS SA	13,247.00	152,885.45	138,681.58
EFB0M7KJ8	EUTELSAT COMMUNICATIONS SACA	17,087.00	183,353.83	40,129.06
EFB0XMRC1	VUSIONGROUP	1,078.00	104,867.13	198,361.00
EFB138HB6	KAUFMAN & BROAD SA	1,841.00	87,548.00	62,242.51
EFB188NJ7	IPSOS SA	5,414.00	250,963.18	257,436.57
EFB1HKRM9	CLARIANE SE	14,355.00	26,314.96	31,037.29
EFB1L3CS5	UBISOFT ENTERTAINMENT SA	13,991.00	317,464.91	190,513.00
EFB1LB9P7	SCOR SE	22,702.00	687,355.27	555,727.25
EFB1YBWR3	CIE DES ALPES	2,913.00	45,086.14	45,728.80
EFB4RFDT3	ID LOGISTICS GROUP SACA	471.00	150,226.45	185,089.93
EFB4Y0237	CARMILA SA	8,013.00	115,531.03	132,925.33
EFB7VQL43	FNAC DARTY SA	1,960.00	123,664.61	57,944.51
EFBDC5ST5	VALEO SE	31,903.00	451,921.29	307,627.11
EFBDT88L0	RUBIS SCA	11,210.00	440,444.47	277,197.97
EFBF1HKP2	WAVESTONE	1,289.00	68,778.16	57,327.92
EFBGV7F91	NEOEN SA	9,988.00	381,994.36	410,807.04
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	5,102.00	499,333.97	679,409.36
EFBKT7802	VERALLIA SA	10,461.00	384,104.48	263,009.83
EFBLGWF92	VALLOUREC SACA	22,980.00	245,228.30	390,726.87
EFBLPLBD1	OVH GROUPE SAS	6,372.00	56,833.51	57,569.35
EFBM8X1W1	LOUIS HACHETTE GROUP	105,441.00	157,537.28	164,868.07
EFBMV2C76	AIR FRANCE-KLM	16,276.00	314,714.62	136,920.25
EFBN0ZR61	CASINO GUICHARD PERRACHON SA	20,892.00	89,049.61	23,675.88
EFBN40H65	ELIOR GROUP SA	17,860.00	105,189.38	52,079.19
EFBNC0114	TECHNIP ENERGIES NV	22,962.00	359,240.04	611,072.78
EFBNFWR47	WORLDLINE SA/FRANCE	30,720.00	408,902.69	269,689.93
EFBNFVW75	COFACE SA	14,660.00	184,436.53	218,294.58
EFBNLPTL5	VOLTALIA SA	4,787.00	109,375.78	35,342.97
EFBNZJCC2	EXCLUSIVE NETWORKS SA	1,890.00	35,955.36	36,910.81
EFBNZJDK3	ANTIN INFRASTRUCTURE PARTNERS	6,038.00	192,543.31	69,025.93
EFBPK85C5	PLUXEE NV	12,625.00	408,999.71	244,677.78

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EFBQKMP22	EXOSSENS SAS	2,922.00	59,363.62	58,789.95
EFBQLSWP9	PLANISWARE SA	2,938.00	91,905.67	85,549.45
EFBR1WF20	EMEIS SA	8,922.00	119,814.04	55,995.95
EFBSZ9CR0	HAVAS NV	105,441.00	201,637.25	177,140.38
EFBVSS795	ELIS SA	25,337.00	470,632.30	495,869.16
EFBYZFYS7	SPIE SA	20,552.00	502,922.27	639,299.14
EFBYZZ7S3	ABIVAX SA	4,812.00	93,059.74	33,683.90
EFBZ04NV2	EQUASENS	1,288.00	126,810.82	59,017.29
EFBZ6T5C3	SOITEC	3,854.00	710,967.13	347,799.70
EI4084899	ARNOLDO MONDADORI EDITORE SPA	24,545.00	45,924.46	53,882.66
EI4115222	BANCA POPOLARE DI SONDRIO SPA	54,349.00	224,675.24	458,106.09
EI4207631	CIR SPA-COMPAGNIE INDUSTRIALI	121,154.00	61,656.91	75,147.53
EI4253353	DANIELI & C OFFICINE MECCANICH	1,092.00	37,091.18	27,308.00
EI4253379	DANIELI & C OFFICINE MECCANICH	5,290.00	86,065.61	104,954.55
EI4783219	IREN SPA	88,808.00	226,070.91	176,472.55
EI5161407	INTERPUMP GROUP SPA	10,907.00	597,888.99	481,810.51
EI5323023	CEMBRE SPA	856.00	38,292.84	36,918.06
EI5337098	ERG SPA	8,308.00	252,126.27	169,047.65
EI5490681	SOL SPA	5,871.00	146,543.99	225,850.47
EI5499138	A2A SPA	232,713.00	439,472.08	516,889.90
EI5728122	ACEA SPA	6,320.00	123,385.54	122,248.64
EI5782202	BUZZI SPA	12,557.00	320,981.39	462,638.68
EI7135250	CREDITO EMILIANO SPA	11,728.00	71,887.28	132,130.46
EI7169515	DE' LONGHI SPA	10,885.00	407,119.73	339,495.10
EI7242080	BANCA IFIS SPA	3,483.00	54,379.08	76,388.77
EI7598002	HERA SPA	119,133.00	450,710.19	423,379.15
EIB019M67	AZIMUT HOLDING SPA	16,437.00	383,120.92	408,322.12
EIB09MRX6	WEBUILD SPA	77,021.00	206,445.74	226,983.43
EIB0B87F5	MARR SPA	5,455.00	128,866.59	56,825.44
EIB0N64J1	SAFILO GROUP SPA	20,719.00	31,999.48	19,995.62
EIB0NN173	TAMBURI INVESTMENT PARTNERS SP	12,724.00	118,513.76	110,544.14
EIB15CPD6	PIAGGIO & C SPA	19,496.00	77,487.91	44,010.08
EIB1HKS2V	BANCA GENERALI SPA	8,587.00	349,388.43	398,887.88
EIB1JMNT6	ASCOPIAVE SPA	12,170.00	49,998.54	34,655.60
EIB1Y0SZ8	ZIGNAGO VETRO SPA	5,462.00	109,661.88	53,165.47
EIB56RD61	SESA SPA	1,166.00	199,327.00	75,160.21
EIB5VZ051	SALVATORE FERRAGAMO SPA	8,296.00	175,744.84	58,157.74
EIB7K6D18	BRUNELLO CUCINELLI SPA	5,068.00	298,881.92	553,130.14
EIBBGTNT2	MAIRE SPA	20,976.00	77,082.69	179,412.55
EIBD0CRV3	ENAV SPA	37,226.00	166,680.72	157,196.80
EIBD0TSX1	BFF BANK SPA	26,109.00	260,934.54	248,730.00
EIBD2Z8S8	ITALGAS SPA	64,118.00	399,102.41	359,192.56
EIBD9Y5C2	TECHNOGYM SPA	17,606.00	198,503.72	190,514.09
EIBF7LFB8	PHARMANUTRA SPA	691.00	55,234.10	38,924.86
EIBG1VQ10	CAREL INDUSTRIES SPA	7,163.00	163,948.28	137,516.49
EIBH89L23	FILA SPA	6,204.00	78,735.42	66,683.63
EIBK5MNS1	FERRETTI SPA	21,937.00	69,735.78	63,944.88
EIBK93RS5	BANCA MONTE DEI PASCHI DI SIEN	154,015.00	565,591.98	1,085,438.12
EIBKKCLZ2	SANLORENZO SPA/AMEGLIA	1,826.00	59,126.71	61,546.29
EIBKPGF51	IVECO GROUP NV	26,484.00	309,262.00	256,141.86
EIBKRWS92	CEMENTIR HOLDING NV	9,322.00	95,072.65	101,741.89
EIBLC8J16	MFE-MEDIAFOREUROPE NV	23,889.00	96,479.11	72,974.33
EIBLC8J57	MFE-MEDIAFOREUROPE NV	8,495.00	36,021.35	36,224.29
EIBLLJ384	ANIMA HOLDING SPA	24,498.00	121,266.75	168,187.71
EIBLPK791	WIIT SPA	1,166.00	35,139.15	23,350.98
EIBM9STB1	WEBUILD SPA-CW30	9,009.00	0.00	0.00
EIBMVB792	GVS SPA	11,794.00	167,832.71	59,720.04
EIBMVFDR6	EL.EN. SPA	7,208.00	97,134.36	87,178.17
EIBMPBZ6	LOTTOMATICA GROUP SPA	18,097.00	189,678.66	240,614.45
EIBMY36H0	SAIPEM SPA	188,643.00	184,347.72	490,107.63
EIBN6PV66	TECHNOPROBE SPA	23,358.00	176,178.90	138,955.52
EIBNT8D28	INTERCOS SPA	7,539.00	118,017.56	108,668.35
EIBP2S3V5	INDUSTRIE DE NORA SPA	2,794.00	50,517.24	21,901.43

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EIBP3S245	TINEXTA SPA	1,890.00	76,983.06	15,500.19
EIBPG9MQ2	ARISTON HOLDING NV	10,133.00	111,394.33	36,220.88
EIBPLDLK1	JUVENTUS FOOTBALL CLUB SPA	18,598.00	75,284.06	58,198.37
EIBPXP77	D'AMICO INTERNATIONAL SHIPPING	8,593.00	43,066.23	35,859.15
EIBSM8WL1	RAI WAY SPA	11,663.00	70,262.25	66,423.70
EIBSMM753	BREMBO NV	21,060.00	259,813.78	198,296.78
EIBT19SD3	FINCANTIERI SPA	12,678.00	62,535.08	90,977.52
EIBW0D7R0	OVS SPA	20,862.00	63,320.85	73,405.64
EIBYQR391	LU-VE SPA	1,744.00	56,107.46	50,114.06
EIBZ1DZ91	REPLY SPA	3,347.00	514,726.91	531,656.56
EIBZ5ZHK3	PIRELLI & C SPA	57,536.00	328,463.83	326,132.86
EN4927195	VASTNED RETAIL NV	1,939.00	57,071.49	42,967.66
EN4948621	WERELDHAVE NV	5,370.00	91,512.22	76,514.34
EN5075036	KONINKLIJKE HEIJMANS N.V	3,479.00	98,988.06	113,659.02
EN5481556	POSTNL NV	36,653.00	134,933.37	39,548.26
EN5716308	VAN LANSCHOT KEMPEN NV	4,167.00	111,704.12	187,915.14
EN5769208	ARCADIS NV	10,629.00	436,374.63	647,172.17
EN5809426	KONINKLIJKE VOPAK NV	10,154.00	364,428.03	446,864.85
ENB07Q2V9	GALAPAGOS NV	6,473.00	381,107.50	177,758.03
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	38,953.00	109,848.65	169,329.82
ENB156T51	SBM OFFSHORE NV	20,379.00	309,689.10	357,897.63
ENB1VV9V2	SLIGRO FOOD GROUP NV	6,104.00	178,440.57	70,412.51
ENB1W8P10	AALBERTS NV	14,821.00	757,254.47	527,020.98
ENB1WFDQ2	TKH GROUP NV	5,434.00	269,628.56	187,488.54
ENB1Z95S8	AMG CRITICAL MATERIALS NV	3,619.00	124,503.39	52,089.90
ENB58C6H5	APERAM SA	5,878.00	261,892.11	153,505.79
ENB8RC746	PHARMING GROUP NV	92,537.00	107,261.51	88,635.41
ENBD4TZK6	OCI NV	16,495.00	202,096.12	184,726.40
ENBD9Y9B9	BASIC-FIT NV	6,930.00	285,701.93	162,034.42
ENBFRSRR2	CORBION NV	7,611.00	371,304.46	170,233.71
ENBFY1TC4	TOMTOM NV	8,626.00	73,250.90	44,571.79
ENBMZ4R26	EUROCOMMERCIAL PROPERTIES NV	6,425.00	158,336.21	147,698.54
ENBN0TYP8	FUGRO NV	16,565.00	170,775.66	286,799.12
ENBN573R1	BRUNEL INTERNATIONAL NV	5,340.00	69,153.15	50,153.20
ENBNTJ357	ALLFUNDS GROUP PLC	49,856.00	353,189.22	260,194.48
ENBQJXXT5	FLOW TRADERS LTD	4,319.00	183,389.06	96,423.32
ENBYQ7HZ1	JUST EAT TAKEAWAY.COM NV	27,899.00	390,651.90	381,195.83
ENBY7VY9	SIGNIFY NV	18,751.00	1,024,620.25	419,011.53
EP4657730	CORTICEIRA AMORIM SGPS SA	8,689.00	107,012.41	72,429.55
EP5962931	SEMAPA-SOCIEDADE DE INVESTIMEN	2,338.00	32,234.49	34,329.77
EP5973995	SONAE SGPS SA	98,979.00	96,857.01	93,678.38
EP7018559	NAVIGATOR CO SA/THE	28,422.00	99,313.67	105,657.22
EP7025471	MOTA-ENGIL SGPS SA	9,657.00	22,542.12	29,139.49
EPB0B9GS9	NOS SGPS SA	29,640.00	106,057.77	102,205.09
EPB13ZSL0	ALTRI SGPS SA	9,286.00	49,291.33	51,251.43
EPB233HR8	REN - REDES ENERGETICAS NACION	57,151.00	155,855.70	134,930.08
EPBGQYC40	CTT-CORREIOS DE PORTUGAL SA	13,336.00	63,762.47	74,570.91
EPBZCNN37	BANCO COMERCIAL PORTUGUES SA	869,603.00	153,817.82	418,450.22
ES4350033	FORBO HOLDING AG	139.00	235,404.23	115,801.38
ES4498816	TX GROUP AG	564.00	62,821.73	113,142.29
ES4612754	OC OERLIKON CORP AG PFAFFIKON	28,113.00	222,028.77	108,884.56
ES4681726	INFICON HOLDING AG	249.00	268,558.02	284,649.93
ES4854711	SULZER AG	2,663.00	339,900.45	384,941.24
ES5206622	INTERROLL HOLDING AG	98.00	362,881.67	215,627.03
ES5914274	ALLREAL HOLDING AG	2,098.00	403,442.41	383,369.71
ES5978634	KOMAX HOLDING AG	466.00	123,190.32	59,133.79
ES5996156	RIETER HOLDING AG	618.00	120,878.89	57,895.94
ES7050416	DORMAKABA HOLDING AG	453.00	276,614.13	321,911.17
ES7110905	TECAN GROUP AG	1,896.00	884,705.66	423,867.14
ES7123106	VONTOBEL HOLDING AG	4,165.00	326,509.31	292,296.83
ES7132735	ARBONIA AG	10,078.00	192,745.22	124,327.77
ES7132834	HUBER + SUHNER AG	2,072.00	176,200.45	169,646.79
ES7391760	SIEGFRIED HOLDING AG	592.00	532,964.54	644,096.00

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ES7517893	VALIANT HOLDING AG	2,187.00	213,773.52	254,838.29
ESB00FX52	BASILEA PHARMACEUTICA AG ALLSC	1,646.00	80,488.13	75,103.01
ESB00ZC77	KARDEX HOLDING AG	879.00	200,350.26	262,366.34
ESB012874	PSP SWISS PROPERTY AG	6,671.00	837,108.88	948,846.23
ESB01TB30	SKAN GROUP AG	1,809.00	130,657.67	152,105.71
ESB02SWN4	YPSOMED HOLDING AG	616.00	117,522.61	222,609.66
ESB03PQZ9	EMMI AG	312.00	318,562.64	253,387.03
ESB07ZBW6	BUCHER INDUSTRIES AG	934.00	469,737.71	335,982.34
ESB0BV895	MOBIMO HOLDING AG	1,022.00	320,722.35	330,423.17
ESB0LDD80	LEM HOLDING SA	74.00	152,473.81	60,506.48
ESB0LF188	EFG INTERNATIONAL AG	13,462.00	117,502.44	195,486.81
ESB10DQJ3	IMPLENIA AG	2,116.00	72,324.17	71,681.32
ESB11TD85	ALSO HOLDING AG	856.00	226,047.68	211,579.59
ESB176414	BURCKHARDT COMPRESSION HOLDING	439.00	183,836.13	313,900.14
ESB1X3KP1	SWISSQUOTE GROUP HOLDING SA	1,564.00	244,785.78	600,576.00
ESB1Z4WD1	DAETWYLER HOLDING AG	1,118.00	352,315.23	164,322.87
ESB28PS96	U-BLOX HOLDING AG	1,017.00	95,533.03	81,921.10
ESB39HW21	METALL ZUG AG	48.00	111,516.51	59,851.03
ESB39VJC3	ARYZTA AG	142,549.00	192,292.93	249,313.29
ESB4YCYX2	AUTONEUM HOLDING AG	341.00	54,123.96	45,002.59
ESB71QPM4	DKSH HOLDING AG	5,093.00	387,305.35	378,216.72
ESB7Y4739	LEONTEQ AG	1,449.00	88,385.31	31,562.22
ESB92M6T4	DOCMORRIS AG	2,012.00	659,392.63	44,358.36
ESBB97061	BURKHALTER HOLDING AG	1,163.00	88,297.63	116,781.24
ESBD376K6	COMET HOLDING AG	1,100.00	292,794.78	301,627.59
ESBDD8CH3	KUROS BIOSCIENCES AG	3,773.00	99,907.88	88,886.68
ESBF41XY3	LANDIS+GYR GROUP AG	3,619.00	257,921.37	229,619.31
ESBFSSBH9	CEMBRA MONEY BANK AG	4,306.00	448,777.34	389,618.76
ESBG0SQC2	SENSIRION HOLDING AG	1,460.00	128,212.49	89,251.31
ESBJ7HN10	STADLER RAIL AG	7,449.00	315,628.95	163,569.77
ESBJYLTQ0	MEDACTA GROUP SA	991.00	119,391.83	116,568.94
ESBKWD4B7	SOFTWAREONE HOLDING AG	16,702.00	348,467.10	112,421.74
ESBLD1K16	VETROPACK HOLDING AG	2,876.00	179,929.97	80,924.69
ESBLNN0G6	BOSSARD HOLDING AG	769.00	224,954.97	162,073.38
ESBLWF8B6	SFS GROUP AG	2,428.00	323,671.21	336,504.06
ESBM8J5G5	GEORG FISCHER AG	11,272.00	814,674.51	853,873.43
ESBM9WB11	SUNRISE COMMUNICATIONS AG	9,831.00	451,852.29	426,543.36
ESBMGGZL8	MONTANA AEROSPACE AG	5,603.00	171,421.25	88,535.13
ESBNC0LN6	POLYPEPTIDE GROUP AG	2,834.00	294,342.33	88,811.70
ESBNDRF29	DOTTIKON ES HOLDING AG	588.00	154,614.40	143,390.90
ESBNKT5J1	INTERSHOP HOLDING AG	940.00	126,950.56	131,729.66
ESBNM0982	SCHWEITER TECHNOLOGIES AG	144.00	161,447.26	65,624.28
ESBNM73Q3	ACCELLERON INDUSTRIES AG	13,799.00	275,474.20	711,076.74
ESBNZGVK1	MEDMIX AG	5,123.00	245,774.84	49,746.10
ESBP0QDP1	BELIMO HOLDING AG	1,431.00	678,281.37	946,631.17
ESBP4W2Q4	BYSTRONIC AG	289.00	351,858.92	98,857.93
ESBPBQL88	R&S GROUP HOLDING AG	3,103.00	68,355.53	63,857.60
ESBQPGGN6	AMS-OSRAM AG	15,516.00	654,451.51	101,630.87
ESBWYWC2	MOBILEZONE HOLDING AG	5,040.00	66,241.18	57,727.12
ESBWX5Y65	ZEHNDER GROUP AG	1,850.00	176,595.04	92,270.34
ESBYQ8482	FLUGHAFEN ZURICH AG	2,867.00	486,414.52	688,396.36
ESBYQCQ30	GALENICA AG	7,121.00	512,524.76	584,216.66
ESBYYLS62	COSMO PHARMACEUTICALS NV	1,047.00	97,010.29	73,593.27
EX0005580	DISCOVERIE GROUP PLC	13,860.00	132,908.55	124,111.59
EX0066954	GLANBIA PLC	28,668.00	465,983.84	385,914.28
EX0090491	BELLWAY PLC	17,194.00	710,335.16	536,621.44
EX0096167	BALFOUR BEATTY PLC	78,598.00	328,560.35	447,687.54
EX0136708	TRULLIS LAND CO PLC/THE	143,697.00	613,096.47	648,597.91
EX0150089	TULLOW OIL PLC	131,518.00	102,259.39	35,314.50
EX0163892	J D WETHERSPOON PLC	13,654.00	219,623.77	102,601.62
EX0182660	DIPLOMA PLC	19,746.00	765,636.94	1,051,020.34
EX0185929	VISTRY GROUP PLC	46,730.00	555,357.69	334,761.01
EX0201833	CLARKSON PLC	4,043.00	194,368.51	200,259.57

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EX0207459	GENUS PLC	9,481.00	522,237.43	184,047.07
EX0214836	RATHBONES GROUP PLC	6,509.00	164,539.32	135,321.07
EX0231889	CRANSWICK PLC	7,934.00	410,901.68	483,412.75
EX0241854	ELEMENTIS PLC	92,621.00	190,501.71	168,429.88
EX0265275	DERWENT LONDON PLC	13,786.00	575,087.64	338,232.84
EX0286941	BIG YELLOW GROUP PLC	26,598.00	477,750.40	319,788.82
EX0309644	RS GROUP PLC	68,767.00	947,774.17	586,933.64
EX0330863	SPECTRIS PLC	15,093.00	662,279.55	474,074.03
EX0345218	FIRSTGROUP PLC	87,455.00	111,049.66	176,012.53
EX0371842	GAMES WORKSHOP GROUP PLC	4,823.00	687,010.67	803,967.28
EX0386410	GREENCORE GROUP PLC	67,054.00	105,272.79	162,750.19
EX0416100	HAYS PLC	229,883.00	464,636.94	231,332.04
EX0427032	HILL & SMITH PLC	11,992.00	250,407.12	280,550.83
EX0430044	PAN AFRICAN RESOURCES PLC	277,815.00	71,094.79	119,515.84
EX0447881	HUNTING PLC	23,888.00	72,765.17	86,461.09
EX0453657	ADVANCED MEDICAL SOLUTIONS GRO	30,573.00	115,154.38	75,660.30
EX0465743	MITIE GROUP PLC	182,470.00	172,616.60	251,377.97
EX0472608	SPIRENT COMMUNICATIONS PLC	85,987.00	289,223.39	190,611.51
EX0476286	JOHNSON SERVICE GROUP PLC	65,425.00	147,866.83	111,108.29
EX0486624	KELLER GROUP PLC	10,057.00	114,161.69	182,633.11
EX0490527	IMPAX ASSET MANAGEMENT GROUP P	14,447.00	253,494.70	44,690.75
EX0491566	KIER GROUP PLC	71,326.00	102,254.32	132,563.76
EX0535909	RENEW HOLDINGS PLC	11,648.00	105,997.15	132,020.99
EX0557689	HOWDEN JOINERY GROUP PLC	80,942.00	881,240.64	804,384.92
EX0602725	MORGAN ADVANCED MATERIALS PLC	38,627.00	188,292.32	131,583.96
EX0621527	MOBICO GROUP PLC	68,536.00	253,446.95	68,066.75
EX0664097	4IMPRINT GROUP PLC	4,087.00	234,273.20	248,506.03
EX0665045	OXFORD INSTRUMENTS PLC	8,331.00	251,853.68	224,847.19
EX0687064	GB GROUP PLC	34,522.00	314,629.04	147,000.20
EX0692866	UNITE GROUP PLC/THE	58,048.00	803,068.04	586,319.98
EX0732357	RENISHAW PLC	5,196.00	339,590.67	220,277.87
EX0766801	CLOSE BROTHERS GROUP PLC	25,566.00	516,693.47	75,628.54
EX0766934	ST JAMES'S PLACE PLC	80,421.00	528,685.38	874,243.18
EX0797376	SERCO GROUP PLC	152,802.00	298,291.04	289,541.64
EX0808561	MORGAN SINDALL GROUP PLC	6,694.00	198,578.05	326,959.06
EX0822018	DS SMITH PLC	202,392.00	1,079,790.77	1,373,838.52
EX0848120	ME GROUP INTERNATIONAL PLC	24,683.00	49,927.02	63,371.63
EX0879471	TELECOM PLUS PLC	10,274.00	181,784.11	221,057.77
EX0929227	VICTREX PLC	12,519.00	357,632.30	168,703.84
EX0939002	VOLEX PLC	20,836.00	106,215.58	73,587.92
EX0946585	WEIR GROUP PLC/THE	38,208.00	922,000.13	1,045,081.11
EX0969702	BABCOCK INTERNATIONAL GROUP PL	36,890.00	165,940.37	231,236.19
EX3002600	NEXT 15 GROUP PLC	12,465.00	163,090.01	61,429.94
EX3023234	PAGEGROUP PLC	48,616.00	360,685.00	209,206.63
EX3092726	ASOS PLC	8,042.00	457,213.16	44,839.65
EX3121525	CARNIVAL PLC	20,085.00	432,924.61	455,798.71
EX3147777	FD TECHNOLOGIES PLC	3,507.00	109,107.53	85,383.72
EX3174300	BURBERRY GROUP PLC	52,063.00	456,969.47	638,996.27
EX3239863	JUDGES SCIENTIFIC PLC	913.00	84,501.07	96,620.78
EX3398644	ITV PLC	532,527.00	842,994.83	490,865.49
EX99VWZK9	THG PLC	127,703.00	0.00	0.00
EXB00MZ47	GRAFTON GROUP PLC	26,366.00	388,058.05	316,900.41
EXB010DT3	C&C GROUP PLC	54,045.00	210,581.71	98,821.50
EXB012BV6	MARSHALLS PLC	32,765.00	254,073.30	120,847.75
EXB012TP0	HALFORDS GROUP PLC	22,313.00	97,198.97	36,607.69
EXB01QGK2	NCC GROUP PLC	42,567.00	159,618.17	80,286.23
EXB04V124	GRAINGER PLC	100,239.00	385,823.94	282,463.48
EXB06QFB8	IG GROUP HOLDINGS PLC	51,681.00	576,970.42	641,103.95
EXB074436	ESSENTIA PLC	36,124.00	76,075.11	60,171.46
EXB0CY5V1	SERICA ENERGY PLC	41,786.00	110,990.87	70,753.92
EXB0KM9T9	STHREE PLC	17,791.00	111,261.19	65,953.09
EXB0LCW23	PICTON PROPERTY INCOME LTD	68,518.00	84,204.42	54,919.64
EXB0N8QD3	BRITVIC PLC	35,285.00	445,329.09	578,459.33

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EXB0PYHC6	LANCASHIRE HOLDINGS LTD	35,600.00	292,096.33	293,818.05
EXB0WMWD5	QINETIQ GROUP PLC	73,327.00	345,391.70	381,481.49
EXB128J42	IP GROUP PLC	119,187.00	164,981.80	80,456.42
EXB132NW7	ASHMORE GROUP PLC	64,170.00	307,571.33	128,506.05
EXB135BJ2	SAVILLS PLC	21,146.00	313,419.68	274,366.47
EXB14SKR3	CMC MARKETS PLC	13,329.00	48,021.23	41,399.23
EXB15XDH1	GREATLAND GOLD PLC	1,369,499.00	176,052.46	109,084.22
EXB1722W6	JET2 PLC	26,496.00	427,280.61	525,296.24
EXB17BBQ9	INVESTEC PLC	88,161.00	417,553.53	600,645.83
EXB19Z144	PZ CUSSONS PLC	34,338.00	99,767.69	35,092.01
EXB1CKQ79	DUNELM GROUP PLC	18,906.00	358,159.13	252,879.70
EXB1FP6H5	MITCHELLS & BUTLERS PLC	37,340.00	143,957.85	114,573.31
EXB1FW508	HOCHSCHILD MINING PLC	49,283.00	101,101.06	132,085.14
EXB1GCLT0	POLAR CAPITAL HOLDINGS PLC	12,959.00	130,466.18	82,447.65
EXB1L5QH0	RANK GROUP PLC	48,808.00	113,804.25	52,569.34
EXB1N7Z01	SAFESTORE HOLDINGS PLC	31,914.00	416,140.89	257,400.96
EXB1QH8P1	FRASERS GROUP PLC	15,970.00	135,795.33	121,805.04
EXB1V9NW1	HILTON FOOD GROUP PLC	11,042.00	94,796.48	125,429.04
EXB1VNSX3	DRAX GROUP PLC	56,557.00	368,018.79	458,991.27
EXB1VQ6H5	YOUNG & CO'S BREWERY PLC	16,948.00	264,413.10	88,086.55
EXB1W3VF1	SIRIUS REAL ESTATE LTD	231,437.00	331,805.73	227,533.59
EXB1ZBKY1	MONY GROUP PLC	77,532.00	259,713.79	186,531.17
EXB2425G9	CRANEWARE PLC	3,992.00	120,842.49	105,491.15
EXB286386	CVS GROUP PLC	10,307.00	301,631.39	108,431.29
EXB2NDK77	YOUNG & CO'S BREWERY PLC	4,649.00	79,545.46	50,422.05
EXB2NGPM2	PARAGON BANKING GROUP PLC	31,798.00	222,001.13	296,090.07
EXB2PDGW5	WH SMITH PLC	18,976.00	401,125.83	282,572.30
EXB3FLWH1	BODYCOTE PLC	25,024.00	271,021.23	198,382.56
EXB3MBS72	OCADO GROUP PLC	81,240.00	386,671.26	307,575.06
EXB41H732	ZIGUP PLC	31,161.00	160,060.50	125,468.71
EXB45C9X1	CHEMRING GROUP PLC	37,582.00	148,247.02	154,617.38
EXB4T7HX7	LEARNING TECHNOLOGIES GROUP PL	86,496.00	200,962.51	106,052.71
EXB4WFW75	LONDONMETRIC PROPERTY PLC	301,059.00	779,830.32	679,060.37
EXB4Y7R10	CURRYS PLC	149,200.00	256,391.59	177,328.32
EXB4YZN38	COATS GROUP PLC	236,682.00	212,610.50	279,820.99
EXB53P200	JUPITER FUND MANAGEMENT PLC	61,298.00	208,325.10	66,559.26
EXB5N0P81	JOHN WOOD GROUP PLC	93,635.00	256,414.90	76,928.12
EXB61TVQ3	INCHCAPE PLC	53,488.00	564,353.07	515,475.52
EXB62G9D4	SHAFTESBURY CAPITAL PLC	229,137.00	420,900.95	360,148.84
EXB63QSB4	GREGGS PLC	14,917.00	511,286.34	520,481.94
EXB67G5X9	WORKSPACE GROUP PLC	19,864.00	206,296.51	122,149.38
EXB6XZKY9	AG BARR PLC	13,831.00	101,864.33	105,490.64
EXB7KR2P8	EASYJET PLC	44,079.00	368,889.27	309,145.42
EXB7N0K09	PREMIER FOODS PLC	95,127.00	138,293.91	223,501.11
EXB7S9G91	PLAYTECH PLC	36,804.00	214,152.32	329,567.31
EXB82YXW2	VESUVIUS PLC	31,716.00	229,206.25	168,020.33
EXB8VZXT4	CREST NICHOLSON HOLDINGS PLC	35,307.00	201,287.94	74,685.02
EXB9GQVG9	AB DYNAMICS PLC	2,399.00	60,377.20	58,587.90
EXBBT3PS2	PLUS500 LTD	11,351.00	224,909.27	384,969.07
EXBCRX1J2	JUST GROUP PLC	154,825.00	205,366.26	314,898.20
EXBD0NVK5	HOLLYWOOD BOWL GROUP PLC	24,715.00	103,006.35	92,394.91
EXBD2NCM0	WAREHOUSE REIT PLC	63,571.00	127,992.53	62,578.43
EXBD3VFW6	CONVATEC GROUP PLC	239,828.00	756,804.09	664,397.62
EXBD45SH1	INTEGRAFIN HOLDINGS PLC	43,714.00	280,649.02	189,152.31
EXBDDN1T5	XPS PENSIONS GROUP PLC	26,963.00	110,962.23	115,150.45
EXBDHXPG1	ALFA FINANCIAL SOFTWARE HOLDIN	19,894.00	49,206.41	53,443.20
EXBDVZYZ8	INTERNATIONAL DISTRIBUTION SER	115,597.00	787,850.11	526,686.66
EXBF01NH4	PRS REIT PLC/THE	82,942.00	113,482.23	111,771.18
EXBF04455	CLS HOLDINGS PLC	25,018.00	78,326.28	24,282.72
EXBF1TM59	ALPHA GROUP INTERNATIONAL PLC	5,076.00	116,318.43	148,758.07
EXBF345X0	SUPERMARKET INCOME REIT PLC	178,508.00	278,857.75	152,246.69
EXBF4HYT7	BANK OF GEORGIA GROUP PLC	4,959.00	109,846.65	292,521.69
EXBF4X3P4	JTC PLC	23,907.00	266,357.35	294,620.69

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EXBF50RG9	YELLOW CAKE PLC	31,509.00	155,360.29	197,230.43
EXBF5H9P2	GREAT PORTLAND ESTATES PLC	47,848.00	288,522.79	172,583.53
EXBF8Q6K3	ABRDN PLC	277,058.00	548,143.95	489,772.77
EXBFZNLB3	AJ BELL PLC	47,612.00	261,133.85	269,822.44
EXBG12Y04	ENERGEAN PLC	22,952.00	262,747.40	299,811.23
EXBG49KP6	TRITAX BIG BOX REIT PLC	327,543.00	833,275.03	544,355.11
EXBG6L723	BOOHOO GROUP PLC	82,647.00	349,253.08	34,840.49
EXBGBN7C1	SSP GROUP PLC	114,393.00	387,268.34	258,881.29
EXBGDT3G1	RIGHTMOVE PLC	116,077.00	1,008,155.58	933,015.69
EXBGLP8L4	IMI PLC	36,912.00	844,682.99	841,822.60
EXBJ1DLW8	MAN GROUP PLC/JERSEY	173,232.00	446,886.03	465,153.15
EXBJ62K65	PETS AT HOME GROUP PLC	60,501.00	359,215.97	155,786.11
EXBJDQQ84	WATCHES OF SWITZERLAND GROUP P	35,993.00	442,073.27	252,209.36
EXBJFLFT9	CUSTODIAN PROPERTY INCOME REIT	63,412.00	88,163.22	61,230.65
EXBJGTLF4	TARGET HEALTHCARE REIT PLC	75,352.00	110,448.79	79,271.51
EXBJHPLV6	NINETY ONE PLC	48,249.00	146,815.30	88,102.63
EXBJP5HK0	HOME REIT PLC	202,283.00	294,073.86	10,133.57
EXBJTNFH6	AO WORLD PLC	50,316.00	176,181.24	65,158.29
EXBJVQC71	HELIOS TOWERS PLC	113,353.00	228,791.51	129,896.42
EXBK9RKT4	TRAVIS PERKINS PLC	30,294.00	623,289.39	276,584.10
EXBKDRYJ6	AIRTEL AFRICA PLC	129,997.00	175,970.35	184,950.16
EXBKDTK99	TRAINLINE PLC	67,517.00	277,421.61	365,291.82
EXBKRC5K3	GENUIT GROUP PLC	34,760.00	266,658.20	169,562.69
EXBL6C201	WICKES GROUP PLC	41,100.00	141,249.13	77,828.14
EXBL6NGV4	DR MARTENS PLC	74,471.00	314,670.10	67,339.12
EXBLDRH38	OSB GROUP PLC	58,001.00	374,935.37	293,903.28
EXBLH4256	ASSTEAD TECHNOLOGY HOLDINGS PL	13,234.00	119,578.87	92,650.12
EXBLWDVP3	FDM GROUP HOLDINGS PLC	20,339.00	149,223.33	80,238.58
EXBLWDVR9	EMPIRIC STUDENT PROPERTY PLC	80,700.00	96,119.54	84,392.35
EXBM8NFJ8	BREEDON GROUP PLC	39,874.00	169,010.33	222,474.67
EXBMBVGQ9	HARBOUR ENERGY PLC	80,404.00	350,182.15	257,182.62
EXBMD8MJ7	FORESIGHT GROUP HOLDINGS LTD	9,993.00	55,825.27	51,437.61
EXBMDZN31	TP ICAP GROUP PLC	112,870.00	290,724.38	364,704.64
EXBMGYLN9	BURFORD CAPITAL LTD	28,819.00	315,640.94	373,561.68
EXBMH18Q8	BYTES TECHNOLOGY GROUP PLC	33,291.00	217,007.05	176,197.36
EXBMT9K01	MOONPIG GROUP PLC	47,332.00	227,108.27	125,374.23
EXBMTRW16	B&M EUROPEAN VALUE RETAIL SA	146,067.00	1,068,039.37	671,368.92
EXBMTV731	THG PLC	127,703.00	215,311.77	71,938.87
EXBMVQDZ1	AUCTION TECHNOLOGY GROUP PLC	14,532.00	232,863.95	100,099.32
EXBMWRZ01	DOWLAIS GROUP PLC	207,831.00	309,293.60	175,563.95
EXBN133N1	CONDUIT HOLDINGS LTD	22,580.00	140,595.29	132,488.01
EXBN3ZZ52	VOLUTION GROUP PLC	27,882.00	185,028.40	195,548.73
EXBN4HT33	INDIVIOR PLC	17,960.00	213,912.64	230,329.38
EXBN7CG27	ASTON MARTIN LAGONDA GLOBAL HO	40,365.00	94,107.36	53,889.63
EXBNC5T30	DELIVEROO PLC	167,092.00	499,459.09	296,948.49
EXBND88V4	BRIDGEPOINT GROUP PLC	34,180.00	140,944.38	154,105.32
EXBNDRMJ3	ALPHAWAVE IP GROUP PLC	52,533.00	127,944.72	55,462.93
EXBNHSJN2	QUILTER PLC	205,858.00	485,144.03	397,553.14
EXBNK9TP4	TRUSTPILOT GROUP PLC	54,709.00	127,426.18	210,348.88
EXBNLPYF3	SPIRE HEALTHCARE GROUP PLC	43,821.00	148,152.43	124,032.01
EXBNNTLN0	PENNON GROUP PLC	41,280.00	741,684.03	306,833.99
EXBNR4T86	RENEWI PLC	11,756.00	119,444.87	119,110.80
EXBP6S8Z4	OXFORD NANOPORE TECHNOLOGIES P	80,248.00	286,980.38	129,447.34
EXBP92CJ9	TATE & LYLE PLC	56,954.00	650,769.34	463,283.09
EXBQHP5P1	DIVERSIFIED ENERGY CO PLC	5,587.00	154,329.56	94,041.81
EXBQS10J1	GAMMA COMMUNICATIONS PLC	13,487.00	326,631.85	258,434.12
EXBRJ9BJ0	FEVERTREE DRINKS PLC	14,021.00	483,141.62	118,353.73
EXBRJQ8J6	HAMMERSON PLC	65,752.00	266,981.19	230,244.46
EXBRS9F15	CANAL+ FRANCE SA	105,441.00	302,953.39	268,070.25
EXBS3DYQ5	RASPBERRY PI HOLDINGS PLC	12,519.00	52,469.99	97,992.47
EXBV9FP38	COMPUTACENTER PLC	10,839.00	368,551.24	288,327.98
EXBVFCZV5	RWS HOLDINGS PLC	39,902.00	282,628.73	90,451.61
EXBVFNZH2	ROTORK PLC	128,575.00	569,653.23	505,303.76

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EXBVBWW7	ASSURA PLC	430,253.00	410,483.49	206,594.65
EXBVZHXQ5	HISCOX LTD	50,197.00	585,886.18	680,846.61
EXBWWY4ZF5	CAIRN HOMES PLC	75,120.00	100,596.71	182,139.44
EXBY7QYJ5	MOLTEN VENTURES PLC	22,498.00	98,653.62	89,883.02
EXBY9DOY6	DIRECT LINE INSURANCE GROUP PL	188,011.00	646,608.72	600,906.62
EXBYN5910	DOMINO'S PIZZA GROUP PLC	55,662.00	297,006.24	219,589.93
EXBYQ0JC3	BEAZLEY PLC	95,543.00	494,331.63	977,008.01
EXBYQB9V8	TI FLUID SYSTEMS PLC	52,369.00	187,740.79	126,713.96
EXBYRJ5J1	PRIMARY HEALTH PROPERTIES PLC	186,441.00	372,248.34	217,854.29
EXBYT1830	TBC BANK GROUP PLC	6,294.00	136,966.24	245,937.29
EXBYT1DJ9	INTERMEDIATE CAPITAL GROUP PLC	42,721.00	1,151,723.19	1,105,388.10
EXBYV8MN2	URBAN LOGISTICS REIT PLC	63,800.00	140,166.37	81,820.79
EXBYVQYS8	INTERNATIONAL WORKPLACE GROUP	109,005.00	399,182.07	217,199.92
EXBYVX2X7	TEAM17 GROUP PLC	17,780.00	157,852.85	48,988.88
EXBYX5K99	SIGMAROC PLC	128,289.00	128,356.30	115,681.78
EXBYXJC23	IBSTOCK PLC	53,640.00	151,334.18	118,234.58
EXBYXVMJ8	CARE REIT PLC	44,463.00	67,031.18	45,272.28
EXBYW3C1	FORTERRA PLC	32,374.00	116,330.61	65,683.22
EXBYX6C6	CERILLION PLC	2,981.00	75,686.79	65,334.58
EXBYZ2JR6	RHI MAGNESITA NV	2,408.00	98,195.04	98,314.40
EXBYZDVK3	SOFTCAT PLC	18,871.00	432,908.13	360,182.78
EXBYZN900	FUTURE PLC	14,920.00	558,535.62	173,217.44
EXBYZTVM4	ATALAYA MINING COPPER SA	12,712.00	64,954.75	57,154.63
EXBZ0D675	KAINOS GROUP PLC	12,600.00	239,171.31	127,662.14
EXBZ4BQC2	JOHNSON MATTHEY PLC	26,393.00	518,148.00	442,931.55
EZBD6JX54	GLENVEAGH PROPERTIES PLC	88,661.00	102,063.71	146,893.54
EZBF2NP04	CAIRN HOMES PLC	15,511.00	27,622.01	37,343.32
EZBJ34P56	IRISH RESIDENTIAL PROPERTIES R	80,663.00	145,929.19	76,009.15
EZBJ5FQX7	UNIPHAR PLC	31,347.00	123,112.84	68,814.82
EZBJMZDW0	DALATA HOTEL GROUP PLC	29,291.00	134,010.14	141,644.98
FH6002452	ASMPT LTD	44,700.00	553,546.39	431,005.61
FH6030503	HANG LUNG PROPERTIES LTD	278,656.00	252,753.15	223,485.85
FH6075649	BANK OF EAST ASIA LTD/THE	132,880.00	213,217.92	168,667.00
FH6160953	CAFE DE CORAL HOLDINGS LTD	44,000.00	90,426.67	44,238.18
FH6222217	SUNEVISION HOLDINGS LTD	121,000.00	124,987.56	66,513.04
FH6249798	DAH SING FINANCIAL HOLDINGS LT	27,546.00	94,174.66	99,645.67
FH6339870	FIRST PACIFIC CO LTD	310,750.00	112,765.54	180,418.58
FH6449620	HYSAN DEVELOPMENT CO LTD	83,880.00	312,599.87	127,850.87
FH6486317	KERRY PROPERTIES LTD	83,326.00	245,466.77	166,910.52
FH6527037	VSTEC HOLDINGS LTD	76,000.00	60,885.90	50,875.71
FH6536152	LUK FOOK HOLDINGS INTERNATIONAL	49,000.00	159,022.97	90,456.30
FH6568353	CTF SERVICES LTD	154,575.00	162,450.10	154,018.82
FH6574070	PCCW LTD	656,092.00	342,954.11	381,765.57
FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L	112,154.00	266,075.44	251,221.96
FH6771031	SHANGRI-LA ASIA LTD	210,089.00	205,534.36	143,341.77
FH6856998	SMARTONE TELECOMMUNICATIONS HO	108,439.00	64,232.43	57,653.96
FH6889494	THEME INTERNATIONAL HOLDINGS L	530,469.00	74,796.35	27,315.78
FH6927591	VITASOY INTERNATIONAL HOLDINGS	116,000.00	353,572.35	152,019.52
FH6928565	VTECH HOLDINGS LTD	23,600.00	245,530.81	160,412.98
FHB01G0P4	DAH SING BANKING GROUP LTD	71,200.00	78,572.73	75,160.11
FHB01RQM9	PACIFIC BASIN SHIPPING LTD	771,000.00	299,082.60	162,776.54
FHB05NXN4	XINYI GLASS HOLDINGS LTD	243,239.00	247,365.58	247,060.77
FHB092QP9	MELCO INTERNATIONAL DEVELOPMEN	84,000.00	122,757.92	48,228.94
FHB0FXSY3	UNITED ENERGY GROUP LTD	1,452,000.00	233,560.22	66,357.28
FHB1P70H4	UNITED LABORATORIES INTERNATIO	143,500.00	99,638.84	228,330.51
FHB1VKZ80	CITIC TELECOM INTERNATIONAL HO	303,000.00	100,273.63	90,884.98
FHB1Z6564	STELLA INTERNATIONAL HOLDINGS	83,000.00	119,300.03	174,378.05
FHB2NR3Y0	SJM HOLDINGS LTD	358,250.00	169,315.64	124,060.08
FHB3LX5R0	PAX GLOBAL TECHNOLOGY LTD	122,000.00	101,782.23	84,338.85
FHB3W1333	GUOTAI JUNAN INTERNATIONAL HOL	412,000.00	60,965.02	59,403.06
FHB3XH0P1	HUTCHISON TELECOMMUNICATIONS H	266,000.00	52,406.37	31,503.81
FHB4JSTL9	WYNN MACAU LTD	230,400.00	194,781.02	159,869.21
FHB58YWF4	MAN WAH HOLDINGS LTD	203,600.00	432,490.14	126,071.36

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FHB5T50H5	FORTUNE REAL ESTATE INVESTMENT	222,000.00	225,165.20	114,030.08
FHB90DT31	VIVA GOODS COMPANY LTD	600,000.00	120,124.55	47,116.68
FHBF5BQF2	TIME INTERCONNECT TECHNOLOGY L	88,000.00	47,868.30	46,560.55
FHBF5L8M5	HEALTH & HAPPINESS H&H INTERNA	44,000.00	184,522.45	50,129.06
FHBGGJJ28	ENVISION GREENWISE HOLDINGS LT	74,000.00	52,718.85	71,447.42
FHBH0W289	KERRY LOGISTICS NETWORK LTD	61,913.00	175,663.79	54,835.76
FHBHNCRK4	ESR GROUP LTD	217,400.00	307,702.63	334,162.29
FHBKL9QV3	JS GLOBAL LIFESTYLE CO LTD	177,500.00	166,238.92	31,761.92
FHBKPSJS2	OSL GROUP LTD	58,500.00	55,016.73	60,247.56
FHBM94GQ6	NEW WORLD DEVELOPMENT CO LTD	202,000.00	251,368.96	134,182.12
FHBP4JH15	JOHNSON ELECTRIC HOLDINGS LTD	54,352.00	111,380.02	76,266.81
FHBPT9S8	SUPER HI INTERNATIONAL HOLDING	24,000.00	43,480.82	67,971.60
FHBQV68C7	REALORD GROUP HOLDINGS LTD	62,000.00	66,821.25	59,063.20
FHBW0DD86	HKBN LTD	169,500.00	193,789.93	111,065.98
FHBWCH5K6	COWELL E HOLDINGS INC	38,000.00	39,004.30	138,440.64
FHBZ13Q94	E-COMMODITIES HOLDINGS LTD	224,000.00	55,762.81	37,775.73
FJ6010048	AICA KOGYO CO LTD	8,800.00	260,874.19	184,891.82
FJ6010097	AICHI CORP	3,800.00	29,143.22	35,083.99
FJ6010642	AISAN INDUSTRY CO LTD	2,800.00	24,326.35	31,427.84
FJ6012101	ATOM CORP	16,300.00	108,994.39	69,904.55
FJ6016920	NISHIMATSUYA CHAIN CO LTD	6,400.00	80,524.40	95,739.37
FJ6019411	AIFUL CORP	46,600.00	157,428.32	100,221.43
FJ6021508	ALPS ALPINE CO LTD	27,404.00	286,448.82	281,171.73
FJ6022100	AMADA CO LTD	48,500.00	471,244.22	474,322.33
FJ6027307	AMANO CORP	7,900.00	187,664.58	215,445.40
FJ6034188	G-7 HOLDINGS INC	6,400.00	88,801.03	60,188.34
FJ6036498	KOSAIDO HOLDINGS CO LTD	8,800.00	31,473.78	28,276.91
FJ6036589	FUJI MEDIA HOLDINGS INC	7,400.00	72,385.61	81,529.01
FJ6037736	AEON FINANCIAL SERVICE CO LTD	14,420.00	167,384.80	117,077.62
FJ6044104	ANRITSU CORP	19,900.00	352,185.27	178,537.79
FJ6044138	RESORTTRUST INC	12,200.00	199,091.25	243,906.84
FJ6045754	AOKI HOLDINGS INC	3,700.00	19,172.97	31,500.38
FJ6045879	AOYAMA TRADING CO LTD	6,100.00	66,364.58	87,719.52
FJ6046927	TOMY CO LTD	12,100.00	103,785.93	349,541.86
FJ6048006	ARCLANDS CORP	7,267.00	80,489.95	78,422.19
FJ6049632	ARIAKE JAPAN CO LTD	2,700.00	147,774.57	96,035.88
FJ6049780	ACOM CO LTD	68,400.00	173,643.94	167,039.44
FJ6051448	HAMAKYOREX CO LTD	12,100.00	87,071.04	103,861.67
FJ6053196	WORKMAN CO LTD	2,500.00	89,994.39	70,867.27
FJ6054905	ADEKA CORP	11,300.00	212,366.59	203,660.28
FJ6055365	ASAHI YUKIZAI CORP	1,300.00	36,447.55	37,140.49
FJ6068426	AUTOBACS SEVEN CO LTD	9,400.00	110,668.97	87,803.51
FJ6068962	AWA BANK LTD/THE	5,000.00	91,187.24	86,599.64
FJ6070356	BELLUNA CO LTD	9,000.00	77,943.63	44,553.32
FJ6079795	JUSTSYSTEMS CORP	4,500.00	205,884.56	100,645.84
FJ6083136	TAKAMATSU CONSTRUCTION GROUP C	3,900.00	68,484.22	69,657.03
FJ6083706	FUJI SEAL INTERNATIONAL INC	5,100.00	95,644.53	82,490.45
FJ6089018	C UYEMURA & CO LTD	1,400.00	78,806.23	97,365.74
FJ6093499	JAPAN LIFELINE CO LTD	6,300.00	76,671.40	55,279.33
FJ6096658	RORZE CORP	15,500.00	143,493.93	150,897.17
FJ6098910	BELC CO LTD	1,600.00	73,131.57	68,210.74
FJ6108172	HARMONIC DRIVE SYSTEMS INC	9,000.00	333,268.57	191,556.37
FJ6111770	SAIZERIYA CO LTD	4,300.00	95,914.75	146,379.48
FJ6117736	OBARA GROUP INC	1,300.00	44,625.64	33,128.66
FJ6123346	GOLDCREST CO LTD	2,300.00	37,603.48	45,879.99
FJ6123924	MEGACHIPS CORP	2,300.00	66,671.20	92,491.72
FJ6126893	UNIVERSAL ENTERTAINMENT CORP	3,600.00	77,844.04	23,731.23
FJ6129079	AVEX INC	4,000.00	48,894.22	36,548.74
FJ6133683	ARGO GRAPHICS INC	2,400.00	70,602.68	76,966.15
FJ6135225	MUSASHI SEIMITSU INDUSTRY CO L	7,100.00	109,154.85	178,900.48
FJ6136371	IDOM INC	11,000.00	59,318.33	79,301.35
FJ6137734	ZERIA PHARMACEUTICAL CO LTD	2,900.00	54,739.16	45,061.08
FJ6147428	OKINAWA CELLULAR TELEPHONE CO	3,200.00	68,392.88	88,572.15

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FJ6149457	KOBAYASHI PHARMACEUTICAL CO LT	7,200.00	326,003.43	285,416.13
FJ6152469	BUNKA SHUTTER CO LTD	8,000.00	77,599.74	99,007.38
FJ6160058	CKD CORP	7,800.00	149,300.97	128,792.31
FJ6163284	COCA-COLA BOTTLERS JAPAN HOLDI	20,585.00	294,311.29	327,059.96
FJ6170164	GMO INTERNET GROUP INC	9,500.00	215,499.45	162,000.50
FJ6171493	USS CO LTD	62,000.00	485,847.01	543,229.81
FJ6172392	CANON ELECTRONICS INC	2,700.00	41,744.30	41,128.78
FJ6172459	CANON MARKETING JAPAN INC	6,900.00	159,925.57	226,985.23
FJ6173853	HIDAY HIDAKA CORP	4,600.00	76,632.06	81,779.08
FJ6173903	RELO GROUP INC	13,800.00	286,936.31	169,338.88
FJ6174612	COLOWIDE CO LTD	12,500.00	211,416.33	135,928.35
FJ6174620	OBIC BUSINESS CONSULTANTS CO L	4,700.00	230,567.61	207,426.82
FJ6178969	CASIO COMPUTER CO LTD	27,300.00	328,246.13	227,818.46
FJ6183928	CENTRAL AUTOMOTIVE PRODUCTS LT	1,200.00	37,959.80	37,070.50
FJ6184306	CENTRAL GLASS CO LTD	2,700.00	51,298.44	57,037.41
FJ6190642	KEIYO BANK LTD/THE	12,500.00	52,152.46	62,674.98
FJ6191707	CHIYODA CORP	17,300.00	59,538.21	35,665.56
FJ6192770	CHOFU SEISAKUSHO CO LTD	2,600.00	46,851.07	32,028.50
FJ6194461	KOSE CORP	5,100.00	284,901.74	232,965.76
FJ6195864	CHUDENKO CORP	3,700.00	76,603.49	78,868.67
FJ6195906	CHUGOKU ELECTRIC POWER CO INC/	42,500.00	358,277.91	246,600.59
FJ6196003	CHUGOKU MARINE PAINTS LTD	4,500.00	34,786.92	67,860.78
FJ6197308	CITIZEN WATCH CO LTD	30,800.00	133,779.04	183,044.03
FJ6197878	BML INC	3,300.00	75,893.39	61,019.34
FJ6207867	ICHIBANYA CO LTD	12,000.00	100,641.26	78,187.83
FJ6211851	YOSHINOYA HOLDINGS CO LTD	9,600.00	184,624.95	189,910.91
FJ6220506	CYBERAGENT INC	63,200.00	382,444.74	440,743.18
FJ6221587	FUTURE CORP	5,600.00	58,528.73	65,991.34
FJ6235991	DOSHISHA CO LTD	5,400.00	79,547.77	75,248.15
FJ6248366	ROUND ONE CORP	28,600.00	116,851.25	238,939.93
FJ6249125	AIN HOLDINGS INC	3,900.00	237,268.50	108,145.83
FJ6250297	ENPLAS CORP	1,000.00	90,253.79	31,019.34
FJ6250412	EXEDY CORP	5,200.00	76,208.97	145,584.11
FJ6250545	DAICEL CORP	35,500.00	286,679.99	317,706.47
FJ6250628	DAIDO STEEL CO LTD	19,600.00	173,865.16	148,159.83
FJ6250826	DIC CORP	10,900.00	263,135.35	234,700.93
FJ6250867	SUMITOMO PHARMA CO LTD	25,900.00	217,969.75	92,782.51
FJ6251428	DAIWABO HOLDINGS CO LTD	11,800.00	210,466.20	231,780.34
FJ6251774	DAIWA INDUSTRIES LTD	5,400.00	52,602.07	52,708.07
FJ6253135	DAIICHIKOSHO CO LTD	11,000.00	175,280.13	128,925.93
FJ6255692	DTS CORP	5,200.00	123,671.88	138,801.22
FJ6259017	SUGI HOLDINGS CO LTD	15,400.00	342,659.08	241,788.61
FJ6263167	DAISEKI CO LTD	7,120.00	263,858.12	163,321.45
FJ6271079	NAKANISHI INC	9,000.00	191,834.87	137,095.95
FJ6277928	CYBOZU INC	3,300.00	68,540.04	60,830.36
FJ6278306	DOWA HOLDINGS CO LTD	7,650.00	304,945.32	216,902.51
FJ6280682	SAN-A CO LTD	5,600.00	98,218.78	103,547.97
FJ6287414	TV ASAHI HOLDINGS CORP	2,000.00	31,377.66	29,180.45
FJ6292109	ABC-MART INC	14,800.00	227,481.89	300,501.39
FJ6294493	ASKUL CORP	5,600.00	87,388.06	60,005.09
FJ6295979	DENTSU SOKEN INC	3,600.00	137,953.12	134,003.56
FJ6296704	EAGLE INDUSTRY CO LTD	2,100.00	24,346.96	27,579.54
FJ6300019	ADASTRIA CO LTD	3,320.00	57,193.69	73,198.01
FJ6301876	TOEI ANIMATION CO LTD	9,200.00	191,033.96	206,935.60
FJ6302452	MEIKO ELECTRONICS CO LTD	2,900.00	88,384.20	170,501.39
FJ6302700	EBARA CORP	67,700.00	658,586.91	1,059,912.47
FJ6307113	EIKEN CHEMICAL CO LTD	3,500.00	60,036.47	47,769.79
FJ6309267	SQUARE ENIX HOLDINGS CO LTD	11,700.00	350,601.70	457,622.15
FJ6309424	DIGITAL GARAGE INC	3,300.00	118,926.82	81,051.16
FJ6309820	DENKA CO LTD	10,900.00	269,717.69	154,768.07
FJ6327707	EZAKI GLICO CO LTD	6,600.00	219,462.66	197,126.49
FJ6327855	ITOCHU-SHOKUJIN CO LTD	500.00	24,374.34	22,747.52
FJ6329943	FP CORP	6,100.00	213,722.21	108,446.17

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FJ6330081	LINTEC CORP	5,200.00	112,919.38	101,412.57
FJ6332863	FCC CO LTD	5,200.00	66,026.38	105,713.92
FJ6345964	KURA SUSHI INC	3,100.00	125,041.40	56,906.97
FJ6347713	FUSO CHEMICAL CO LTD	2,400.00	87,798.46	54,441.33
FJ6352754	EN JAPAN INC	4,000.00	131,524.91	53,983.20
FJ6354172	MANI INC	11,500.00	230,238.52	132,298.29
FJ6354271	FERROTEC HOLDINGS CORP	7,000.00	215,393.88	115,092.89
FJ6355187	ZACROS CORP	2,300.00	84,772.08	63,075.84
FJ6355211	FUKUSHIMA GALILEI CO LTD	3,600.00	64,627.70	60,565.03
FJ6355278	FUJIMI INC	7,800.00	123,141.99	119,560.95
FJ6356243	FUJI CO LTD/EHIME	4,200.00	77,267.34	54,998.73
FJ6356490	FUJI KYUKO CO LTD	3,000.00	127,547.13	42,701.70
FJ6356599	FUJI CORP/AICHI	11,500.00	228,234.64	176,458.70
FJ6356615	H.U. GROUP HOLDINGS INC	7,900.00	187,253.88	128,633.87
FJ6356821	FUJITEC CO LTD	9,100.00	212,920.22	355,754.63
FJ6356847	FUJI OIL HOLDINGS INC	5,800.00	138,126.23	131,012.98
FJ6356920	FUJITA KANKO INC	1,200.00	80,617.75	61,466.02
FJ6356961	FUJIYA CO LTD	1,300.00	25,649.25	21,845.89
FJ6357001	FUJI SOFT INC	7,900.00	233,622.71	497,394.36
FJ6357019	FUKUDA DENSHI CO LTD	2,000.00	89,983.15	92,517.18
FJ6357126	FUKUYAMA TRANSPORTING CO LTD	2,000.00	74,395.84	47,085.77
FJ6357365	FUNAI SOKEN HOLDINGS INC	5,200.00	110,393.68	79,078.64
FJ6357563	FURUKAWA ELECTRIC CO LTD	9,998.00	240,555.89	425,277.60
FJ6357605	FURUKAWA CO LTD	4,100.00	46,175.33	41,897.43
FJ6364288	FUJITSU GENERAL LTD	8,000.00	206,775.50	118,452.53
FJ6369832	SANTEC HOLDINGS CORP	900.00	37,519.05	42,434.46
FJ6373636	PRESTIGE INTERNATIONAL INC	14,000.00	81,702.00	60,753.37
FJ6373891	MATSUI SECURITIES CO LTD	19,500.00	136,229.81	101,247.13
FJ6374220	GLORY LTD	5,500.00	109,688.27	90,815.09
FJ6374345	GODO STEEL LTD	1,300.00	51,777.57	32,839.14
FJ6374998	DYDO GROUP HOLDINGS INC	2,000.00	42,315.93	41,995.42
FJ6376167	GOLDWIN INC	3,100.00	187,155.43	174,468.69
FJ6377421	SEPTENI HOLDINGS CO LTD	8,600.00	37,897.48	21,669.64
FJ6380649	ES-CON JAPAN LTD	3,400.00	23,420.64	21,093.15
FJ6388527	ELECOM CO LTD	5,600.00	105,072.09	53,092.39
FJ6398088	GUNMA BANK LTD/THE	49,800.00	153,492.06	337,788.23
FJ6398708	GUNZE LTD	2,200.00	91,741.70	76,431.66
FJ6400439	HIS CO LTD	8,100.00	145,638.30	74,423.51
FJ6400629	HACHIJUNI BANK LTD/THE	52,300.00	168,961.59	336,941.64
FJ6405875	HAMAMATSU PHOTONICS KK	42,700.00	495,405.23	479,682.15
FJ6408705	H2O RETAILING CORP	12,900.00	102,912.52	189,855.55
FJ6408820	HANWA CO LTD	5,200.00	150,776.79	164,774.75
FJ6408978	AXIAL RETAILING INC	8,800.00	74,952.44	51,514.38
FJ6414406	HASEKO CORP	35,100.00	466,338.86	454,048.72
FJ6414802	SEIKO GROUP CORP	3,800.00	73,377.70	118,357.08
FJ6417250	HAKUTO CO LTD	1,000.00	26,771.87	28,028.76
FJ6419587	HEIWA CORP	9,000.00	156,805.13	139,329.34
FJ6419603	HEIWA REAL ESTATE CO LTD	3,600.00	130,173.30	99,872.74
FJ6419611	HEIWADO CO LTD	4,600.00	91,925.40	67,144.31
FJ6419959	SHIZUOKA GAS CO LTD	7,700.00	68,123.30	52,424.28
FJ6421898	PAL GROUP HOLDINGS CO LTD	6,800.00	53,331.16	132,183.76
FJ6425360	PILOT CORP	4,100.00	141,250.16	126,840.16
FJ6428307	HINO MOTORS LTD	42,000.00	203,914.96	151,259.86
FJ6428448	HIOKI EE CORP	1,200.00	71,835.80	57,495.54
FJ6428729	HIROSE ELECTRIC CO LTD	4,200.00	467,720.93	500,814.44
FJ6428901	HISAMITSU PHARMACEUTICAL CO IN	7,000.00	228,917.19	181,948.33
FJ6429305	KANADEVIA CORP	24,200.00	155,942.18	151,673.45
FJ6429388	MAXELL LTD	6,600.00	73,855.31	78,615.42
FJ6431327	HOKKAIDO ELECTRIC POWER CO INC	25,900.00	126,695.21	137,443.36
FJ6433109	HOKUETSU CORP	14,800.00	77,769.59	143,988.29
FJ6433125	HOKURIKU ELECTRIC POWER CO	23,900.00	128,535.45	130,799.12
FJ6437944	HORIBA LTD	5,000.00	302,011.86	291,168.23
FJ6439049	HOGY MEDICAL CO LTD	3,100.00	95,573.34	93,694.32

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FJ6439817	HOSIDEN CORP	5,600.00	50,202.73	82,382.28
FJ6440500	HOUSE FOODS GROUP INC	8,300.00	243,579.36	152,944.76
FJ6441466	AIR WATER INC	28,300.00	425,167.29	345,106.57
FJ6447711	OSAKA TITANIUM TECHNOLOGIES CO	5,300.00	159,366.11	62,590.99
FJ6451812	EIZO CORP	4,400.00	75,280.50	61,369.30
FJ6455789	ITO EN LTD	7,500.00	241,400.08	168,888.39
FJ6456019	ISE CHEMICALS CORP	300.00	45,998.58	61,943.24
FJ6456100	IBIDEN CO LTD	17,200.00	528,022.32	522,588.43
FJ6456738	IDEC CORP/JAPAN	5,200.00	102,852.32	82,255.02
FJ6457009	IINO KAIUN KAISHA LTD	12,200.00	59,083.61	91,135.15
FJ6458700	IMPERIAL HOTEL LTD	6,000.00	37,126.03	35,123.44
FJ6459211	INABA DENKI SANGYO CO LTD	7,600.00	172,686.65	189,419.69
FJ6461605	INABATA & CO LTD	6,400.00	106,560.68	135,607.02
FJ6466984	IHI CORP	20,400.00	507,003.02	1,208,605.20
FJ6467594	JCR PHARMACEUTICALS CO LTD	11,400.00	342,845.57	44,030.29
FJ6467826	ITOCHU ENEX CO LTD	8,000.00	71,098.78	83,430.90
FJ6468006	ITOKI CORP	6,200.00	60,455.62	64,974.55
FJ6468154	IZUMI CO LTD	4,600.00	154,240.10	94,277.17
FJ6468204	IWATANI CORP	26,600.00	382,103.33	304,488.41
FJ6468626	JACCS CO LTD	3,300.00	77,304.27	81,996.05
FJ6470309	JAPAN PULP & PAPER CO LTD	15,000.00	48,744.70	65,379.23
FJ6470358	JAPAN AVIATION ELECTRONICS IND	6,100.00	106,492.89	115,626.75
FJ6470523	ORGANO CORP	3,600.00	76,983.21	187,834.05
FJ6470549	JEOL LTD	6,300.00	327,006.48	225,927.71
FJ6470580	NIPPON SHOKUBAI CO LTD	17,000.00	196,564.45	207,145.58
FJ6470689	JAPAN STEEL WORKS LTD/THE	9,300.00	229,643.65	341,915.23
FJ6470705	JAPAN WOOL TEXTILE CO LTD/THE	10,573.00	93,141.58	87,727.10
FJ6470762	JAPAN SECURITIES FINANCE CO LT	11,200.00	77,721.67	146,520.74
FJ6471430	JAFCO GROUP CO LTD	6,900.00	135,137.83	94,965.00
FJ6472172	JAPAN AIRPORT TERMINAL CO LTD	9,600.00	422,264.60	305,421.22
FJ6473469	JGC HOLDINGS CORP	32,100.00	312,222.03	268,691.45
FJ6476215	AEON DELIGHT CO LTD	2,800.00	70,585.25	77,411.55
FJ6479607	JOSHIN DENKI CO LTD	2,200.00	37,051.28	31,986.51
FJ6480324	KAPPA CREATE CO LTD	3,600.00	38,694.58	36,558.92
FJ6480753	KAGA ELECTRONICS CO LTD	5,600.00	78,486.15	103,156.02
FJ6480779	KAGOME CO LTD	11,087.00	286,731.68	209,803.62
FJ6480928	AS ONE CORP	8,200.00	230,291.06	138,318.91
FJ6481645	KAKEN PHARMACEUTICAL CO LTD	4,000.00	157,597.62	114,863.83
FJ6482379	KAMEDA SEIKA CO LTD	1,600.00	63,869.06	42,504.45
FJ6482668	KAMIGUMI CO LTD	13,200.00	262,546.04	287,584.62
FJ6482908	KANAMOTO CO LTD	3,900.00	82,530.19	83,379.99
FJ6483369	KANEKA CORP	5,900.00	227,321.09	140,930.26
FJ6483468	KANEMATSU CORP	10,700.00	138,699.88	179,263.80
FJ6483583	KANDENKO CO LTD	16,200.00	129,525.43	238,835.57
FJ6483740	KANSAI PAINT CO LTD	20,200.00	272,382.98	290,866.62
FJ6483823	ONWARD HOLDINGS CO LTD	9,600.00	34,505.65	36,039.70
FJ6483849	KATAKURA INDUSTRIES CO LTD	4,500.00	60,341.82	57,008.78
FJ6484185	KATO SANGYO CO LTD	3,400.00	103,694.03	97,677.52
FJ6484276	K'S HOLDINGS CORP	21,240.00	234,619.62	190,289.63
FJ6484623	KAWASAKI HEAVY INDUSTRIES LTD	22,200.00	486,277.02	1,028,353.23
FJ6485000	KYB CORP	5,200.00	88,091.75	97,243.57
FJ6485869	KONISHI CO LTD	7,800.00	57,194.98	64,917.28
FJ6485968	PIOLAX INC	4,200.00	58,246.05	67,986.76
FJ6487071	G-TEKT CORP	3,100.00	40,690.45	34,657.04
FJ6487204	KEIHANSHIN BUILDING CO LTD	3,600.00	43,955.98	37,887.50
FJ6487238	KEIHAN HOLDINGS CO LTD	14,300.00	409,612.68	301,177.13
FJ6487303	KEIKYU CORP	32,315.00	361,777.70	268,126.49
FJ6487360	KEIO CORP	15,200.00	438,310.27	371,392.20
FJ6487428	KEISEI ELECTRIC RAILWAY CO LTD	55,800.00	526,540.16	503,641.49
FJ6489465	KOTOBUKI SPIRITS CO LTD	14,600.00	182,338.65	202,426.82
FJ6489606	KYORITSU MAINTENANCE CO LTD	9,300.00	159,167.43	173,295.04
FJ6492923	KINDEN CORP	18,433.00	279,780.67	356,086.70
FJ6492964	KINTETSU GROUP HOLDINGS CO LTD	26,900.00	626,659.80	566,549.99

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FJ6494069	KISSEI PHARMACEUTICAL CO LTD	4,000.00	75,385.74	105,879.35
FJ6494275	KITZ CORP	11,400.00	79,539.90	82,475.18
FJ6494523	KIYO BANK LTD/THE	8,100.00	100,480.00	114,109.18
FJ6496023	KOBE STEEL LTD	56,500.00	364,528.88	567,660.33
FJ6496254	KOMERI CO LTD	4,300.00	101,427.16	90,426.95
FJ6496320	KOITO MANUFACTURING CO LTD	29,800.00	438,593.46	380,748.27
FJ6496502	KOKUYO CO LTD	11,600.00	179,864.85	206,446.93
FJ6496700	KONICA MINOLTA INC	65,300.00	321,040.96	275,268.82
FJ6497088	JTEKT CORP	29,200.00	284,059.23	219,148.63
FJ6497567	KUMAGAI GUMI CO LTD	4,800.00	121,429.70	121,557.64
FJ6497609	KUMIAI CHEMICAL INDUSTRY CO LT	9,900.00	74,103.58	47,370.83
FJ6497666	KURARAY CO LTD	40,800.00	387,749.22	592,036.12
FJ6497906	KUREHA CORP	5,000.00	99,469.55	91,467.29
FJ6497963	KURITA WATER INDUSTRIES LTD	15,300.00	546,381.13	539,725.10
FJ6498003	KROSAKI HARIMA CORP	2,600.00	42,120.12	42,269.02
FJ6499084	KYOKUTO KAIHATSU KOGYO CO LTD	4,000.00	56,888.54	64,952.91
FJ6499423	EXEO GROUP INC	27,300.00	313,727.58	300,862.80
FJ6499803	KYUSHU ELECTRIC POWER CO INC	59,400.00	451,399.57	534,055.72
FJ6499969	KYUDENKO CORP	6,400.00	198,564.12	210,699.92
FJ6504370	KOHNAN SHOJI CO LTD	3,400.00	122,604.78	77,882.41
FJ6507118	SUN CORP	1,700.00	74,387.31	106,331.12
FJ6512712	EDION CORP	10,100.00	100,221.12	115,099.89
FJ6512746	J-OIL MILLS INC	4,500.00	72,171.23	61,962.33
FJ6513348	JAPAN METROPOLITAN FUND INVEST	1,040.00	609,407.88	596,894.86
FJ6515822	LIFE CORP	3,000.00	77,317.09	67,097.22
FJ6517513	ARATA CORP	3,900.00	77,318.55	78,665.05
FJ6518800	LION CORP	38,900.00	430,394.15	436,251.26
FJ6527777	ORIX JREIT INC	393.00	556,838.06	410,354.40
FJ6528171	JAPAN PRIME REALTY INVESTMENT	125.00	457,835.97	250,938.53
FJ6534203	AEON MALL CO LTD	13,580.00	207,102.15	175,841.81
FJ6537883	SYSTEMA CORP	37,200.00	160,961.33	85,922.62
FJ6539707	HALOWS CO LTD	1,100.00	27,129.50	32,371.47
FJ6543584	DIGITAL ARTS INC	1,500.00	85,487.71	57,648.25
FJ6543808	NTT UD REIT INVESTMENT CORP	210.00	287,448.53	159,811.65
FJ6544681	NS SOLUTIONS CORP	9,900.00	159,642.71	256,508.01
FJ6544756	AEON HOKKAIDO CORP	6,600.00	64,190.64	37,207.94
FJ6546355	SOHGO SECURITY SERVICES CO LTD	53,400.00	297,312.86	367,473.26
FJ6549763	ICHIGO INC	32,900.00	91,157.60	78,712.14
FJ6551033	MABUCHI MOTOR CO LTD	13,400.00	233,543.43	191,544.28
FJ6555703	MAKINO MILLING MACHINE CO LTD	3,300.00	125,354.75	225,725.37
FJ6565033	TAKEUCHI MANUFACTURING CO LTD	5,100.00	125,747.45	161,606.00
FJ6567302	MICRONICS JAPAN CO LTD	4,100.00	54,817.79	98,482.43
FJ6569506	MARUICHI STEEL TUBE LTD	9,100.00	212,321.66	202,485.99
FJ6569522	MARUI GROUP CO LTD	23,100.00	423,923.17	369,591.17
FJ6569621	MARUZEN SHOWA UNYU CO LTD	1,700.00	52,130.71	66,091.88
FJ6570595	MATSUDA SANGYO CO LTD	1,400.00	27,553.86	28,773.22
FJ6570660	MARUWA CO LTD/AICHI	1,300.00	152,544.39	399,942.72
FJ6572989	MATSUYAFOODS HOLDINGS CO LTD	1,000.00	31,821.39	41,486.38
FJ6574225	MAX CO LTD	3,600.00	60,148.43	80,631.20
FJ6575909	MEIDENSHA CORP	5,400.00	107,474.55	150,324.50
FJ6576352	MEITEC GROUP HOLDINGS INC	10,500.00	191,193.69	198,094.29
FJ6583754	NIPPON PARKING DEVELOPMENT CO	22,700.00	39,805.72	30,909.90
FJ6586112	MILBON CO LTD	3,700.00	196,348.17	82,517.81
FJ6588407	TOKYO ELECTRON DEVICE LTD	3,100.00	64,135.64	60,260.24
FJ6591476	TSUBURAYA FIELDS HOLDINGS INC	5,000.00	76,707.68	58,316.36
FJ6591807	CREDIT SAISON CO LTD	21,940.00	275,922.33	516,251.70
FJ6594140	SOJITZ CORP	33,580.00	528,945.33	692,710.33
FJ6595170	MISUMI GROUP INC	41,800.00	715,283.36	652,958.75
FJ6596293	MITANI SEKISAN CO LTD	1,300.00	49,328.28	45,908.63
FJ6596764	MITSUBISHI PENCIL CO LTD	4,600.00	59,598.16	67,378.47
FJ6596848	MITSUBISHI LOGISTICS CORP	40,000.00	226,069.39	294,731.47
FJ6596921	MITSUBISHI GAS CHEMICAL CO INC	22,000.00	361,134.26	396,086.78
FJ6596988	MITSUBOSHI BELTING LTD	3,400.00	74,336.04	86,536.01

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FJ6597085	MITSUBISHI MATERIALS CORP	19,100.00	357,408.02	292,345.69
FJ6597341	MITSUI MINING & SMELTING CO LT	8,100.00	220,551.31	240,536.39
FJ6597382	MITSUI E&S CO LTD	13,800.00	129,116.79	161,743.44
FJ6597432	MITSUI HIGH-TEC INC	16,000.00	200,620.90	84,194.45
FJ6597564	MITSUI DM SUGAR HOLDINGS CO LT	2,000.00	33,630.79	43,013.49
FJ6597648	MITSUI-SOKO HOLDINGS CO LTD	2,900.00	69,510.99	136,917.79
FJ6597689	MITSUUROKO GROUP HOLDINGS CO L	7,000.00	80,955.38	80,039.45
FJ6597770	MIURA CO LTD	12,900.00	289,208.17	326,686.17
FJ6597960	MIZUNO CORP	2,500.00	53,202.99	142,529.90
FJ6598000	MOCHIDA PHARMACEUTICAL CO LTD	3,700.00	121,438.64	82,870.96
FJ6598422	LEOPALACE21 CORP	27,600.00	34,565.28	103,965.38
FJ6598448	MITSUBISHI MOTORS CORP	98,700.00	299,208.87	334,484.72
FJ6599487	ULVAC INC	6,800.00	337,619.97	266,790.52
FJ6602562	DMG MORI CO LTD	20,400.00	387,092.70	330,091.61
FJ6602604	MORINAGA & CO LTD/JAPAN	10,200.00	162,776.00	176,306.31
FJ6602646	MORINAGA MILK INDUSTRY CO LTD	10,600.00	259,456.21	197,451.63
FJ6602745	MORITA HOLDINGS CORP	3,800.00	54,183.35	52,710.61
FJ6603925	WACOM CO LTD	16,500.00	102,273.93	76,116.69
FJ6605839	MOS FOOD SERVICES INC	4,100.00	112,113.71	96,525.83
FJ6611449	MUSASHINO BANK LTD/THE	3,828.00	62,224.67	73,072.03
FJ6616877	NOJIMA CORP	9,100.00	113,472.14	132,655.25
FJ6619426	NEC NETWORKS & SYSTEM INTEGRAT	9,200.00	141,615.73	192,886.22
FJ6619509	NGK INSULATORS LTD	35,000.00	427,097.78	448,301.08
FJ6619608	NITERRA CO LTD	21,500.00	352,768.86	694,960.53
FJ6619640	NHK SPRING CO LTD	28,800.00	240,832.50	366,505.46
FJ6619822	NAGASE & CO LTD	13,000.00	198,011.83	266,766.34
FJ6619863	NAGOYA RAILROAD CO LTD	28,600.00	507,386.30	318,920.20
FJ6619905	NACHI-FUJIKOSHI CORP	1,900.00	56,202.60	38,263.55
FJ6620093	BANK OF NAGOYA LTD/THE	1,100.00	41,378.72	45,005.09
FJ6620358	NAGAWA CO LTD	1,300.00	127,143.58	61,376.94
FJ6620887	TRUSCO NAKAYAMA CORP	5,500.00	125,486.41	82,136.04
FJ6621067	NAMURA SHIPBUILDING CO LTD	6,500.00	90,350.13	72,254.39
FJ6621471	NANKAI ELECTRIC RAILWAY CO LTD	14,200.00	300,181.35	224,303.25
FJ6621521	NANTO BANK LTD/THE	3,800.00	62,242.91	77,977.85
FJ6622800	MODEC INC	7,200.00	130,266.06	153,245.10
FJ6623329	NAGAILEBEN CO LTD	2,900.00	66,462.16	40,650.93
FJ6637972	NICHIDEN CORP	1,600.00	31,216.87	31,407.48
FJ6638327	NISHIO HOLDINGS CO LTD	3,300.00	81,249.79	99,214.17
FJ6638335	NICHIHA CORP	3,000.00	71,071.16	55,739.37
FJ6638541	NICHICON CORP	7,400.00	78,888.43	51,653.09
FJ6639168	NIFCO INC/JAPAN	11,500.00	376,526.99	280,182.61
FJ6639606	NSD CO LTD	8,400.00	146,923.63	180,603.20
FJ6639945	NIKKISO CO LTD	7,100.00	71,454.19	43,866.76
FJ6639978	NIHON KOHDEN CORP	23,500.00	326,817.68	322,384.82
FJ6640067	NIPPON GAS CO LTD	15,500.00	258,224.35	213,918.93
FJ6640323	NIPPON DENSETSU KOGYO CO LTD	4,700.00	76,434.81	59,602.31
FJ6640422	NIPPON KAYAKU CO LTD	20,200.00	189,154.25	165,034.35
FJ6640489	NOF CORP	29,900.00	494,671.19	419,695.84
FJ6640521	NIHON PARKERIZING CO LTD	12,400.00	111,185.38	102,886.23
FJ6640562	NIPPON SHINYAKU CO LTD	7,100.00	312,071.32	180,210.61
FJ6640588	NIPPON SODA CO LTD	6,100.00	97,047.50	112,870.96
FJ6640745	NIPPON CORP	6,687.00	95,052.33	93,012.10
FJ6640760	NH FOODS LTD	13,000.00	429,031.26	421,366.75
FJ6640869	NICHIREI CORP	16,000.00	405,129.26	424,128.26
FJ6640927	NISSUI CORP	42,500.00	204,191.43	243,220.28
FJ6640968	NISSHIN SEIFUN GROUP INC	30,600.00	403,600.27	358,648.50
FJ6640984	NISHIMATSU CONSTRUCTION CO LTD	5,000.00	154,970.04	166,709.08
FJ6641024	NITTETSU MINING CO LTD	1,800.00	49,528.75	51,138.96
FJ6641040	NISSHIN OILIO GROUP LTD/THE	3,900.00	109,444.87	128,296.00
FJ6641081	NITTO BOSEKI CO LTD	3,300.00	85,617.53	134,805.29
FJ6641131	PILLAR CORP /JAPAN	2,300.00	58,180.70	63,368.54
FJ6641149	NICHIAS CORP	7,900.00	207,180.14	281,396.02
FJ6641529	NORITAKE CO LTD	2,600.00	44,057.49	65,678.29

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FJ6641545	NSK LTD	56,300.00	355,183.20	246,070.68
FJ6641586	NISSAN CHEMICAL CORP	19,500.00	668,280.62	614,058.90
FJ6641594	NIPRO CORP	21,600.00	236,844.50	205,747.00
FJ6641982	NISSHA CO LTD	5,100.00	75,446.61	52,927.59
FJ6642204	NIKKON HOLDINGS CO LTD	15,200.00	167,884.79	197,205.39
FJ6642329	NIKON CORP	40,400.00	428,562.47	421,454.55
FJ6642386	YAMAHA CORP	56,300.00	426,219.33	404,624.89
FJ6642428	NOK CORP	12,700.00	154,991.90	200,083.98
FJ6642469	NIPPON ROAD CO LTD/THE	4,500.00	64,216.51	50,967.17
FJ6642535	NIPPON SEIKI CO LTD	4,700.00	51,445.85	34,451.51
FJ6642667	NIPPON ELECTRIC GLASS CO LTD	11,000.00	245,450.18	235,944.25
FJ6642683	BIPROGY INC	11,400.00	322,721.19	345,641.37
FJ6642907	NISSAN SHATAI CO LTD	9,700.00	62,954.64	61,720.54
FJ6642923	NISSHINBO HOLDINGS INC	20,700.00	158,515.28	118,673.32
FJ6642964	NISHI-NIPPON RAILROAD CO LTD	9,000.00	216,251.96	129,880.37
FJ6643285	NITTO KOGYO CORP	3,500.00	49,955.86	64,472.51
FJ6643640	MITSUBISHI LOGISNEXT CO LTD	3,200.00	28,171.59	39,969.46
FJ6643681	NOHMI BOSAI LTD	2,700.00	51,096.15	57,123.31
FJ6643897	NORITZ CORP	4,500.00	63,997.00	47,702.98
FJ6644010	ZEON CORP	21,300.00	261,855.97	203,160.47
FJ6644069	NIPPON TELEVISION HOLDINGS INC	7,400.00	72,229.71	129,368.16
FJ6646239	NOMURA CO LTD	9,200.00	63,272.32	52,451.00
FJ6646569	NIPPON CERAMIC CO LTD	1,900.00	50,026.55	30,949.35
FJ6646684	NITTA CORP	2,500.00	58,981.15	59,254.90
FJ6648789	NORITSU KOKI CO LTD	2,600.00	54,926.67	85,861.54
FJ6651189	NTN CORP	67,600.00	163,447.95	109,555.35
FJ6655628	OSG CORP	11,000.00	164,785.11	129,800.84
FJ6656105	ODAKYU ELECTRIC RAILWAY CO LTD	45,600.00	477,778.05	421,298.03
FJ6656485	OGAKI KYORITSU BANK LTD/THE	5,100.00	77,684.59	62,825.14
FJ6657533	OILES CORP	2,860.00	39,889.00	45,167.47
FJ6657681	OKI ELECTRIC INDUSTRY CO LTD	12,800.00	117,919.05	86,983.96
FJ6657707	OJI HOLDINGS CORP	121,200.00	476,057.34	465,875.02
FJ6657764	OKAMOTO INDUSTRIES INC	1,500.00	55,828.81	54,784.93
FJ6657780	OKUMA CORP	6,200.00	144,451.32	134,525.32
FJ6657806	OKUMURA CORP	4,200.00	110,573.77	105,293.96
FJ6657848	OKAMURA CORP	6,900.00	93,838.55	90,574.57
FJ6657947	OKASAN SECURITIES GROUP INC	22,500.00	78,383.68	91,626.36
FJ6659661	HYAKUGO BANK LTD/THE	29,567.00	90,647.59	118,900.12
FJ6660206	TAIHEIYO CEMENT CORP	16,600.00	342,828.96	378,876.29
FJ6660933	OHSO FOOD SERVICE CORP	5,100.00	84,183.81	98,975.56
FJ6661121	ORIENT CORP	6,780.00	82,228.36	36,540.21
FJ6661733	DAI-DAN CO LTD	4,500.00	93,335.11	110,524.30
FJ6661782	OSAKA SODA CO LTD	10,200.00	71,084.44	129,544.41
FJ6661840	DAIHEN CORP	2,600.00	99,167.41	133,838.12
FJ6662095	OSAKA STEEL CO LTD	1,600.00	24,186.03	30,063.63
FJ6666203	PACIFIC INDUSTRIAL CO LTD	5,600.00	58,213.08	48,745.23
FJ6667730	PARK24 CO LTD	18,900.00	328,207.17	266,194.63
FJ6679792	TOKYO CENTURY CORP	22,000.00	186,571.26	224,395.51
FJ6680717	SERIA CO LTD	6,700.00	241,435.95	120,093.53
FJ6680808	PENTA-OCEAN CONSTRUCTION CO LT	41,100.00	268,693.91	171,162.82
FJ6683596	HOKUHOKU FINANCIAL GROUP INC	16,500.00	120,082.74	201,630.50
FJ6687209	TOKYU REIT INC	131.00	227,058.50	130,699.92
FJ6687217	ALFRESA HOLDINGS CORP	24,700.00	362,327.02	340,104.34
FJ6687241	COMSYS HOLDINGS CORP	17,000.00	451,000.18	350,470.85
FJ6687571	NABTESCO CORP	16,000.00	431,800.60	285,874.26
FJ6687993	HAZAMA ANDO CORP	21,000.00	155,708.56	159,009.92
FJ6688082	PIGEON CORP	16,500.00	324,624.58	152,863.32
FJ6689353	TOKYU CONSTRUCTION CO LTD	11,900.00	73,449.17	54,593.41
FJ6689536	KAKAKU.COM INC	19,000.00	282,210.12	292,568.07
FJ6693603	GLOBAL ONE REAL ESTATE INVESTM	154.00	162,283.30	97,009.41
FJ6703402	PRIMA MEAT PACKERS LTD	2,900.00	78,449.73	41,001.53
FJ6711694	JAPAN PETROLEUM EXPLORATION CO	23,700.00	107,938.23	171,159.96
FJ6712817	NAFCO CO LTD	2,000.00	36,415.29	26,813.44

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FJ6713187	DAIKOKUTENBUSSAN CO LTD	900.00	60,051.54	54,861.29
FJ6713229	SBS HOLDINGS INC	1,900.00	52,001.11	28,688.60
FJ6714078	DIP CORP	4,100.00	123,975.07	65,324.51
FJ6714508	KEWPIE CORP	14,800.00	333,580.05	315,851.35
FJ6714979	TOCALO CO LTD	7,700.00	96,929.17	91,228.04
FJ6721008	RAITO KOGYO CO LTD	5,600.00	89,168.61	79,104.09
FJ6721933	ARCS CO LTD	4,500.00	97,980.23	74,560.95
FJ6723830	UNITED URBAN INVESTMENT CORP	430.00	533,139.06	385,237.96
FJ6729118	RICOH LEASING CO LTD	1,800.00	52,305.48	60,015.27
FJ6729555	MORI TRUST REIT INC	424.00	274,269.28	166,189.86
FJ6732203	RENGO CO LTD	26,700.00	206,641.96	148,824.12
FJ6735826	TOSEI CORP	4,000.00	36,882.04	64,087.55
FJ6739844	RIKEN KEIKI CO LTD	4,900.00	77,861.91	120,036.90
FJ6739943	RIKEN VITAMIN CO LTD	4,300.00	60,447.49	67,115.68
FJ6740586	RINNAI CORP	13,500.00	312,798.01	279,947.18
FJ6740842	RISO KAGAKU CORP	6,000.00	47,978.35	61,313.31
FJ6744257	GS YUASA CORP	11,900.00	288,595.32	200,731.09
FJ6744547	MITSUBISHI SHOKUHN CO LTD	2,700.00	71,846.77	86,243.32
FJ6747201	ROHM CO LTD	49,400.00	474,095.38	466,936.23
FJ6747367	ROHTO PHARMACEUTICAL CO LTD	27,200.00	389,269.09	498,014.74
FJ6747516	ROLAND CORP	2,600.00	132,055.91	64,851.10
FJ6753597	YELLOW HAT LTD	6,700.00	119,727.70	114,508.78
FJ6754587	ROYAL HOLDINGS CO LTD	4,200.00	75,091.90	63,978.11
FJ6758455	RYOHIN KEIKAKU CO LTD	37,200.00	396,917.68	851,651.79
FJ6767209	SOTETSU HOLDINGS INC	10,700.00	204,231.42	169,834.24
FJ6767829	SAIBU GAS HOLDINGS CO LTD	3,600.00	79,194.05	39,674.22
FJ6768439	SAKAI MOVING SERVICE CO LTD	3,300.00	70,849.19	51,969.33
FJ6769817	SAKATA SEED CORP	3,500.00	118,211.99	77,166.58
FJ6769833	SAKATA INX CORP	6,000.00	56,249.47	66,581.83
FJ6772803	SAN-AI OBLI CO LTD	6,900.00	79,956.39	83,198.65
FJ6772852	SAN-IN GODO BANK LTD/THE	20,400.00	99,494.91	164,202.08
FJ6774650	SANGETSU CORP	6,600.00	92,106.15	125,734.28
FJ6774783	SANKEN ELECTRIC CO LTD	3,300.00	157,548.19	121,849.70
FJ6774825	SANKI ENGINEERING CO LTD	5,100.00	63,950.49	102,707.43
FJ6774981	RAIZNEXT CORP	6,800.00	70,701.87	67,887.50
FJ6775384	SANKYU INC	6,300.00	263,955.80	219,353.52
FJ6775434	SANKYO CO LTD	26,200.00	144,933.42	354,756.92
FJ6776341	SANRIO CO LTD	22,500.00	176,560.73	793,140.72
FJ6776606	SANTEN PHARMACEUTICAL CO LTD	48,300.00	385,897.03	497,413.76
FJ6776788	SANWA HOLDINGS CORP	27,000.00	339,339.44	756,261.11
FJ6776804	SANYO CHEMICAL INDUSTRIES LTD	1,600.00	66,749.51	41,944.51
FJ6776903	SAPPORO HOLDINGS LTD	9,300.00	193,408.73	492,220.65
FJ6776978	SANYO DENKI CO LTD	1,200.00	63,344.49	69,559.68
FJ6777067	SANYO SPECIAL STEEL CO LTD	2,800.00	46,493.07	34,349.71
FJ6777570	SATO HOLDINGS CORP	3,000.00	60,606.43	42,071.77
FJ6782091	MEDIPAL HOLDINGS CORP	27,800.00	392,971.38	421,086.14
FJ6793429	SEINO HOLDINGS CO LTD	15,600.00	190,945.64	235,598.11
FJ6793528	SEIREN CO LTD	7,000.00	128,454.03	124,758.20
FJ6793841	SEKISUI JUSHI CORP	2,700.00	52,044.97	36,473.02
FJ6795200	SENKO GROUP HOLDINGS CO LTD	20,200.00	184,353.29	191,511.83
FJ6795614	SENSHU ELECTRIC CO LTD	1,700.00	58,753.68	53,165.56
FJ6800604	SHARP CORP/JAPAN	37,900.00	233,991.42	237,514.05
FJ6804010	SHINNIHON CORP	3,500.00	39,616.22	34,830.74
FJ6804036	SHIMAMURA CO LTD	6,500.00	310,934.61	364,539.31
FJ6804168	77 BANK LTD/THE	9,000.00	102,348.25	260,390.68
FJ6804184	SHIBAURA MECHATRONICS CORP	1,800.00	84,364.79	91,626.36
FJ6804234	SHIBUYA CORP	1,800.00	50,213.61	44,209.72
FJ6804242	SHIGA BANK LTD/THE	5,100.00	95,036.02	127,532.45
FJ6804309	SHIKOKU KASEI HOLDINGS CORP	3,500.00	41,527.07	46,299.95
FJ6804341	SHIKOKU ELECTRIC POWER CO INC	24,300.00	168,843.04	190,877.76
FJ6804408	SHIMIZU CORP	75,400.00	418,716.65	600,906.70
FJ6804465	SHINAGAWA REFRACTORIES CO LTD	2,500.00	34,215.43	27,981.04
FJ6804481	SHINMAYWA INDUSTRIES LTD	9,300.00	76,756.59	82,608.80

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FJ6804606	SINFONIA TECHNOLOGY CO LTD	3,100.00	67,705.46	126,635.27
FJ6804929	SHINKO ELECTRIC INDUSTRIES CO	10,000.00	351,759.25	363,005.84
FJ6805009	NS UNITED KAIUN KAISHA LTD	1,400.00	35,035.71	36,122.42
FJ6805173	SINKO INDUSTRIES LTD	6,900.00	56,506.90	56,065.79
FJ6805348	SHOEI FOODS CORP	900.00	31,108.07	23,107.02
FJ6805363	SHOCHIKU CO LTD	1,200.00	135,769.60	83,838.12
FJ6805462	RESONAC HOLDINGS CORP	25,800.00	638,752.83	659,118.07
FJ6805488	SWCC CORP	4,400.00	112,602.02	212,776.78
FJ6805603	SHOWA SANGYO CO LTD	2,600.00	70,381.33	46,901.25
FJ6805702	SHIN-ETSU POLYMER CO LTD	6,800.00	64,237.27	71,305.67
FJ6805926	SHIN NIPPON AIR TECHNOLOGIES C	2,400.00	32,804.29	31,168.24
FJ6817897	SUNDRUG CO LTD	10,800.00	322,165.51	276,528.37
FJ6838588	S FOODS INC	1,500.00	45,170.02	26,123.06
FJ6841103	STANLEY ELECTRIC CO LTD	18,500.00	337,931.10	306,528.37
FJ6841525	STAR MICRONICS CO LTD	6,000.00	80,057.34	72,079.41
FJ6841913	STARTS CORP INC	4,300.00	103,947.97	103,970.47
FJ6858503	SUMITOMO BAKELITE CO LTD	10,800.00	237,902.71	266,220.40
FJ6858545	SUMITOMO OSAKA CEMENT CO LTD	3,600.00	99,169.41	75,981.16
FJ6858560	SUMITOMO CHEMICAL CO LTD	217,100.00	448,358.24	482,106.75
FJ6858685	SUMITOMO DENSETSU CO LTD	2,300.00	47,714.84	72,734.79
FJ6858735	SUMITOMO HEAVY INDUSTRIES LTD	16,300.00	436,855.49	336,558.27
FJ6858867	SUMITOMO FORESTRY CO LTD	22,700.00	453,308.18	764,658.92
FJ6858990	SUMITOMO RUBBER INDUSTRIES LTD	24,800.00	320,770.73	281,438.02
FJ6859089	SUMITOMO WAREHOUSE CO LTD/THE	7,400.00	110,298.71	132,263.93
FJ6864329	SURUGA BANK LTD	20,100.00	60,300.92	144,265.71
FJ6865565	SUZUKEN CO LTD/AICHI JAPAN	9,019.00	258,935.00	271,843.99
FJ6869138	THK CO LTD	17,100.00	377,683.58	400,407.21
FJ6869724	TADANO LTD	13,100.00	135,987.31	95,732.69
FJ6869948	TAIHEI DENGYO KAISHA LTD	1,300.00	30,617.17	41,607.28
FJ6869955	TAIKISHA LTD	3,400.00	98,872.89	108,170.01
FJ6870367	TAKASAGO INTERNATIONAL CORP	1,400.00	35,333.00	51,934.33
FJ6870383	TAKARA HOLDINGS INC	19,300.00	225,161.07	166,400.48
FJ6870409	TAKASHIMAYA CO LTD	41,300.00	245,331.40	332,165.93
FJ6870524	TAKASAGO THERMAL ENGINEERING C	6,100.00	93,609.55	246,623.81
FJ6870565	TAIYO YUDEN CO LTD	18,200.00	830,858.33	262,762.78
FJ6870763	TAKUMA CO LTD	9,100.00	124,259.39	96,060.70
FJ6870896	DAIO PAPER CORP	10,100.00	166,427.42	53,469.07
FJ6870904	TAKARA STANDARD CO LTD	5,400.00	73,963.87	58,102.57
FJ6871027	TAMRON CO LTD	4,900.00	53,944.84	140,146.98
FJ6871787	TAIYO HOLDINGS CO LTD	6,100.00	146,564.62	159,137.18
FJ6878667	TOWA CORP	10,500.00	181,999.18	103,289.64
FJ6880507	TEIJIN LTD	26,200.00	367,771.66	223,056.75
FJ6890035	TRANCOM CO LTD	800.00	53,281.68	52,176.12
FJ6892668	TKC CORP	4,600.00	138,570.73	111,224.23
FJ6893807	TOHO BANK LTD/THE	23,000.00	37,861.06	43,172.56
FJ6893880	TODA CORP	30,600.00	200,528.47	187,404.55
FJ6893914	SUMITOMO RIKO CO LTD	5,100.00	33,175.96	52,830.23
FJ6894003	TOKAI CARBON CO LTD	28,400.00	343,641.73	165,672.68
FJ6894029	TOKAI RIKI CO LTD	6,200.00	88,734.60	89,907.10
FJ6894169	TBS HOLDINGS INC	4,900.00	77,739.24	126,303.76
FJ6894243	TOPCON CORP	13,800.00	202,416.49	249,244.71
FJ6894300	TOKYO SEIMITSU CO LTD	5,800.00	255,947.31	271,510.55
FJ6894359	TOKAI CORP/GIFU	4,200.00	92,148.88	61,091.88
FJ6894466	TOAGOSEI CO LTD	12,700.00	123,088.41	122,506.99
FJ6894508	TOA CORP/TOKYO	9,200.00	61,228.36	69,954.18
FJ6894623	TOHO TITANIUM CO LTD	5,300.00	43,331.81	36,050.52
FJ6894672	YURTEC CORP	3,700.00	24,315.60	36,679.82
FJ6894870	TOKAI TOKYO FINANCIAL HOLDINGS	27,700.00	92,083.41	87,245.48
FJ6894888	TOSHIBA TEC CORP	5,000.00	192,301.99	114,851.10
FJ6894896	TOKYO OHKA KOGYO CO LTD	14,100.00	293,464.53	316,971.86
FJ6894920	TOPRE CORP	6,400.00	91,741.60	81,771.44
FJ6895166	TOBU RAILWAY CO LTD	26,000.00	457,395.66	424,261.88
FJ6895182	TOEI CO LTD	4,700.00	160,572.31	175,248.15

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FJ6895224	TOHO GAS CO LTD	10,800.00	296,720.33	292,127.76
FJ6895265	TOHOKU ELECTRIC POWER CO INC	66,600.00	448,229.19	502,593.52
FJ6895422	TOKYO TATEMONO CO LTD	27,900.00	400,899.98	462,810.50
FJ6895554	TOHO HOLDINGS CO LTD	7,700.00	124,321.14	209,207.17
FJ6895620	TOENEC CORP	5,000.00	32,474.45	31,337.49
FJ6895760	TOKUYAMA CORP	10,000.00	185,866.68	167,822.60
FJ6895877	TOKYO STEEL MANUFACTURING CO L	8,200.00	81,827.15	77,794.60
FJ6896065	TOKYOTOKEIBA CO LTD	1,500.00	60,701.88	43,331.64
FJ6896891	TORII PHARMACEUTICAL CO LTD	2,400.00	56,613.53	72,003.05
FJ6897261	SHIBAURA MACHINE CO LTD	2,900.00	75,075.69	66,152.33
FJ6897444	TOTETSU KOGYO CO LTD	3,500.00	70,889.27	74,828.20
FJ6898442	TOKEN CORP	800.00	64,091.34	64,036.65
FJ6899267	T HASEGAWA CO LTD	4,600.00	101,734.99	90,881.90
FJ6899580	TOWA PHARMACEUTICAL CO LTD	3,700.00	91,703.55	78,986.38
FJ6899960	TOYO SUISAN KAISHA LTD	13,000.00	504,087.44	890,048.33
FJ6900065	TOYO CONSTRUCTION CO LTD	6,600.00	34,247.34	57,029.78
FJ6900099	TOTECH CORP	3,000.00	48,442.67	50,489.94
FJ6900107	ARTIENCE CO LTD	5,300.00	86,679.03	106,397.93
FJ6900180	TOYO TIRE CORP	17,500.00	336,011.52	272,310.06
FJ6900214	LIXIL CORP	42,900.00	519,537.09	471,010.10
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	17,500.00	239,319.01	267,967.35
FJ6900289	TOSOH CORP	38,400.00	523,344.71	517,383.54
FJ6900305	MAZDA MOTOR CORP	86,300.00	559,605.53	594,973.57
FJ6900503	TOYOCO CO LTD	10,400.00	113,533.03	63,990.84
FJ6900552	TOYODA GOSHI CO LTD	9,500.00	224,532.82	168,135.97
FJ6900594	TOYOTA BOSHOKU CORP	11,900.00	228,244.75	155,451.13
FJ6900958	TRANSCOSMOS INC	3,300.00	91,886.47	70,237.34
FJ6906708	TSUBAKIMOTO CHAIN CO	12,600.00	112,209.69	156,818.52
FJ6906765	TSUGAMI CORP	6,100.00	78,305.06	60,472.13
FJ6906914	TSUMURA & CO	8,300.00	253,142.07	248,640.87
FJ6906930	TSURUMI MANUFACTURING CO LTD	1,800.00	43,415.18	38,425.81
FJ6910700	UBE CORP	14,600.00	295,513.40	223,932.93
FJ6914058	UNION TOOL CO	1,100.00	39,858.20	35,136.17
FJ6918984	USHIO INC	10,700.00	186,351.03	145,017.81
FJ6926557	VALOR HOLDINGS CO LTD	5,600.00	115,307.82	78,106.39
FJ6932209	WACOAL HOLDINGS CORP	5,500.00	122,426.20	189,154.36
FJ6933736	WAKITA & CO LTD	4,200.00	39,549.64	44,977.09
FJ6985025	YAMADA HOLDINGS CO LTD	81,500.00	269,935.55	234,968.50
FJ6985447	YAMATO KOGYO CO LTD	5,900.00	206,505.42	278,707.04
FJ6985504	YAMAZAKI BAKING CO LTD	17,800.00	261,612.06	333,381.89
FJ6985546	AZBIL CORP	65,600.00	452,514.59	512,369.54
FJ6985561	YAMATO HOLDINGS CO LTD	38,200.00	443,902.34	430,953.15
FJ6985587	YAMAZEN CORP	7,500.00	67,608.17	66,620.00
FJ6985892	YAOKO CO LTD	2,900.00	160,627.66	174,505.59
FJ6986361	YODOGAWA STEEL WORKS LTD	2,800.00	57,939.01	99,949.09
FJ6986403	YOKOGAWA BRIDGE HOLDINGS CORP	5,400.00	96,464.05	96,963.60
FJ6986460	YOKOHAMA RUBBER CO LTD/THE	17,600.00	347,174.13	380,758.45
FJ6988524	YUASA TRADING CO LTD	2,200.00	60,642.45	61,943.24
FJ6989555	ZOJIRUSHI CORP	4,600.00	69,703.60	52,685.16
FJ6989977	ZUKEN INC	2,100.00	61,647.92	55,453.04
FJ6993789	YONEX CO LTD	9,300.00	67,324.27	126,635.27
FJB00STP4	INVINCIBLE INVESTMENT CORP	1,117.00	431,370.52	470,510.29
FJB00TL47	MCJ CO LTD	9,300.00	87,285.49	84,916.64
FJB019MQ0	ASAHI INTECC CO LTD	31,900.00	459,179.77	522,870.94
FJB01C251	SHOEI CO LTD	6,400.00	125,684.53	91,748.53
FJB01QMC3	NXERA PHARMA CO LTD	10,700.00	164,809.24	71,351.49
FJB01R696	MAXVALU TOKAI CO LTD	2,900.00	65,986.00	61,631.46
FJB01S2L1	MONEX GROUP INC	26,900.00	154,500.82	164,830.10
FJB020QY7	FRONTIER REAL ESTATE INVESTMEN	390.00	353,896.81	192,816.23
FJB02Q325	ELECTRIC POWER DEVELOPMENT CO	21,140.00	314,754.77	345,966.39
FJB02QLW9	MIZUHO LEASING CO LTD	16,900.00	109,727.18	113,555.61
FJB02RK08	SEGA SAMMY HOLDINGS INC	23,796.00	321,397.02	465,745.06
FJB036QP2	COSMOS PHARMACEUTICAL CORP	5,800.00	280,178.42	247,153.21

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FJB03BJB0	SUN FRONTIER FUDOUSAN CO LTD	3,400.00	32,462.35	42,099.77
FJB03ML23	TAKARA BIO INC	8,000.00	187,540.52	53,448.71
FJB03P2F8	FUYO GENERAL LEASE CO LTD	2,400.00	160,244.12	178,671.41
FJB05H322	INTERNET INITIATIVE JAPAN INC	16,700.00	265,171.06	317,242.61
FJB05L364	DENA CO LTD	10,500.00	200,995.81	209,452.14
FJB05LZ02	HAKUHODO DY HOLDINGS INC	32,100.00	247,600.07	244,794.15
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	12,800.00	281,073.06	179,587.68
FJB05MTT4	TECHMATRIX CORP	5,900.00	89,449.49	89,010.56
FJB064D86	GUNGHO ONLINE ENTERTAINMENT IN	5,640.00	111,245.83	119,647.23
FJB064LV6	HEIWA REAL ESTATE REIT INC	153.00	228,357.16	117,018.32
FJB06CMQ8	GMO PAYMENT GATEWAY INC	6,400.00	376,939.15	324,601.67
FJB07NL19	JAPAN LOGISTICS FUND INC	124.00	355,487.76	207,666.07
FJB08150	FUKUOKA REIT CORP	98.00	154,370.71	90,417.41
FJB0C5Q58	KDX REALTY INVESTMENT CORP	618.00	598,049.30	587,878.57
FJB0J2LC8	CREATE RESTAURANTS HOLDINGS IN	15,100.00	108,911.08	112,414.10
FJB0JZCW1	SAKURA INTERNET INC	3,500.00	150,840.44	99,102.82
FJB0LLJ36	HANKYU HANSHIN REIT INC	96.00	139,946.43	74,522.78
FJB0LNCF2	ICHIGO OFFICE REIT INVESTMENT	151.00	128,136.68	76,768.26
FJB0LNTF4	DAIWA OFFICE INVESTMENT CORP	87.00	286,297.82	157,270.93
FJB0M0C87	SUMCO CORP	50,400.00	424,924.56	379,378.96
FJB0MKZN5	TSURUHA HOLDINGS INC	5,400.00	311,157.26	299,790.01
FJB0N9WZ5	UACJ CORP	5,347.00	119,296.34	181,340.73
FJB0NHMM7	EARTH CORP	1,600.00	87,974.56	57,011.96
FJB0QH444	JCU CORP	3,200.00	106,977.27	78,289.64
FJB0WHPP7	TORIDOLL HOLDINGS CORP	6,400.00	113,562.36	158,819.03
FJB0X6W80	AIZAWA SECURITIES GROUP CO LTD	2,500.00	32,836.28	28,219.65
FJB0YQ5X0	WEST HOLDINGS CORP	3,400.00	118,568.62	39,222.45
FJB0YZFP6	KYORIN PHARMACEUTICAL CO LTD	6,500.00	90,194.38	62,245.48
FJB0Z6WY1	DAIWA HOUSE REIT INVESTMENT CO	347.00	568,686.81	511,800.69
FJB0ZGMK0	ALPEN CO LTD	1,900.00	51,641.72	25,315.60
FJB0ZV9X4	TOYO TANSO CO LTD	2,000.00	54,753.51	54,466.78
FJB1530B4	JAPAN HOTEL REIT INVESTMENT CO	762.00	440,600.42	342,308.46
FJB15T1R1	JAPAN EXCELLENT INC	170.00	222,874.29	125,693.56
FJB15T1S9	DAIWA SECURITIES LIVING INVEST	286.00	268,074.78	162,144.31
FJB182BB1	NIPPON ACCOMMODATIONS FUND INC	65.00	366,799.17	242,778.05
FJB18D6G2	JINS HOLDINGS INC	1,300.00	86,544.66	53,270.55
FJB18RC09	INFOMART CORP	25,100.00	208,629.29	49,190.63
FJB194YN5	BIC CAMERA INC	12,700.00	124,838.15	138,345.63
FJB1B0V37	DCM HOLDINGS CO LTD	12,000.00	114,842.49	109,340.80
FJB1BSCX1	MIXI INC	5,300.00	138,253.11	102,856.96
FJB1CC1X7	JAC RECRUITMENT CO LTD	6,000.00	24,382.84	26,915.24
FJB1CP134	FURUYA METAL CO LTD	2,100.00	57,251.58	48,437.90
FJB1CWJM8	NOMURA REAL ESTATE HOLDINGS IN	15,800.00	379,826.41	392,587.16
FJB1DGKS7	YAMAGUCHI FINANCIAL GROUP INC	25,700.00	156,419.61	268,267.04
FJB1DN468	NIHON M&A CENTER HOLDINGS INC	44,500.00	310,073.83	187,219.39
FJB1DRQG3	MIRAI INDUSTRY CO LTD	1,200.00	25,533.56	28,289.64
FJB1G1851	AOZORA BANK LTD	14,779.00	322,962.37	233,590.19
FJB1GF9P5	MORI HILLS REIT INVESTMENT COR	222.00	317,905.61	175,017.81
FJB1GVJ79	DUSKIN CO LTD	5,700.00	127,303.02	134,629.67
FJB1HHF40	KYOEI STEEL LTD	4,500.00	55,335.35	52,570.63
FJB1P1JR1	TS TECH CO LTD	13,700.00	199,752.73	156,648.63
FJB1QGV44	EGUARANTEEE INC	5,500.00	93,838.86	62,328.20
FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	25,364.00	467,068.96	636,682.21
FJB1TK202	AI HOLDINGS CORP	5,500.00	108,487.50	74,681.85
FJB1TK236	SKY PERFECT JSAT HOLDINGS INC	26,100.00	106,068.28	150,960.16
FJB1V04K7	UT GROUP CO LTD	3,900.00	104,015.80	54,097.73
FJB1XC023	OPEN UP GROUP INC	7,000.00	83,007.71	79,816.74
FJB1Y3VL6	KOSHIDAKA HOLDINGS CO LTD	5,000.00	33,639.12	35,982.44
FJB1Y8Y99	I'LL INC	1,200.00	28,984.04	20,921.35
FJB1Z8XW8	TRI CHEMICAL LABORATORIES INC	4,200.00	124,493.87	76,885.97
FJB1ZBYD2	MAEDA KOSEN CO LTD	5,000.00	72,778.81	62,165.94
FJB23PWV6	ITO EN LTD	4,000.00	51,052.41	46,347.67
FJB23QC95	GNI GROUP LTD	6,900.00	130,529.43	149,494.14

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FJB23TC16	J FRONT RETAILING CO LTD	36,200.00	325,241.84	490,045.16
FJB248ZF5	NOMURA MICRO SCIENCE CO LTD	4,400.00	140,403.58	64,700.94
FJB249GF4	DOUTOR NICHIRE HOLDINGS CO LT	4,400.00	65,830.13	65,484.85
FJB24HH65	INDUSTRIAL & INFRASTRUCTURE FU	365.00	591,313.23	266,852.24
FJB291KH7	PASONA GROUP INC	2,900.00	51,211.18	37,790.79
FJB29H1T7	PRESSANCE CORP	3,400.00	41,724.08	43,246.37
FJB29T1W4	SHO-BOND HOLDINGS CO LTD	5,800.00	243,744.13	192,681.34
FJB2NT8S0	SEVEN BANK LTD	94,900.00	197,626.71	188,217.92
FJB2PLYM9	SMS CO LTD	9,700.00	281,429.75	97,086.41
FJB2PWSL4	MONOGATARI CORP/THE	4,100.00	83,002.63	90,395.14
FJB2Q4CL2	SETAN MITSUKOSHI HOLDINGS LTD	48,600.00	368,404.46	851,180.30
FJB3CF1G3	WELCIA HOLDINGS CO LTD	13,400.00	234,235.61	175,088.44
FJB3CY5L7	JVCKENWOOD CORP	22,400.00	116,239.29	248,928.47
FJB3CY701	PERSOL HOLDINGS CO LTD	269,900.00	463,745.58	406,155.18
FJB3FD1T7	YAMABIKO CORP	4,700.00	52,275.50	76,229.95
FJB3FJNX1	GREE HOLDINGS INC	9,300.00	55,776.53	26,983.96
FJB3SF9N3	TOKAI HOLDINGS CORP	18,500.00	137,520.38	114,300.71
FJB3TBRZ4	CALBEE INC	12,200.00	273,005.91	244,527.86
FJB3V2XQ4	CREATE SD HOLDINGS CO LTD	3,600.00	99,400.60	64,413.33
FJB3WPWZ3	MITSUBISHI RESEARCH INSTITUTE	1,000.00	35,543.74	30,860.27
FJB3ZC076	MEGMILK SNOW BRAND CO LTD	8,300.00	141,809.89	145,867.90
FJB3ZGHJ3	RESTAR CORP	4,400.00	74,767.10	72,652.07
FJB40T3T4	SENSHU IKEDA HOLDINGS INC	30,500.00	70,572.50	76,851.61
FJB458894	NOEVIR HOLDINGS CO LTD	2,600.00	125,275.74	80,981.16
FJB4KGDQ5	JAPAN MATERIAL CO LTD	8,300.00	106,310.67	89,728.30
FJB4KN6D7	LIFENET INSURANCE CO	8,900.00	74,383.59	103,180.19
FJB51WP28	NIPPON LIGHT METAL HOLDINGS CO	8,340.00	130,456.18	82,731.35
FJB54LCZ0	FINANCIAL PARTNERS GROUP CO LT	8,900.00	59,499.06	163,944.38
FJB5N4QN9	POLA ORBIS HOLDINGS INC	14,800.00	181,767.45	134,571.13
FJB5W8JJ7	PARAMOUNT BED HOLDINGS CO LTD	5,700.00	103,986.89	98,179.56
FJB60DQZ5	ARE HOLDINGS INC	12,200.00	243,394.89	132,743.70
FJB60DR01	KOEI TECMO HOLDINGS CO LTD	17,200.00	215,186.76	203,180.19
FJB61BG97	PALTAC CORP	3,700.00	167,165.39	102,694.07
FJB62WZW8	ADVANCE RESIDENCE INVESTMENT C	200.00	620,479.99	372,104.85
FJB6391L9	TOMONY HOLDINGS INC	20,278.00	56,425.72	57,933.45
FJB64KR68	MIRAIT ONE CORP	10,400.00	186,087.44	152,333.92
FJB7TV4G8	TAMA HOME CO LTD	2,300.00	50,329.42	52,172.94
FJB7VKZP5	NORTH PACIFIC BANK LTD	34,300.00	67,796.91	99,958.00
FJB84B5K7	COLOPL INC	7,500.00	55,883.42	22,906.59
FJB8B8PJ7	NIPPON PAPER INDUSTRIES CO LTD	14,800.00	149,981.01	82,023.41
FJB8BSRY8	ACTIVIA PROPERTIES INC	92.00	415,332.68	192,300.83
FJB8N6QD0	COMFORIA RESIDENTIAL REIT INC	97.00	293,713.32	171,521.37
FJB8RBZV5	GLP J-REIT	690.00	574,809.23	541,779.06
FJB92MT19	ZENKOKU HOSHO CO LTD	7,900.00	328,926.77	278,681.59
FJB97SH97	PEPTIDREAM INC	14,300.00	292,873.87	240,623.24
FJB98BC64	NIPPON PROLOGIS REIT INC	327.00	522,157.83	463,784.03
FJB99HH08	KONOIKE TRANSPORT CO LTD	4,300.00	47,678.70	84,544.41
FJBBH7G31	HOSHINO RESORTS REIT INC	82.00	233,289.57	116,561.46
FJBBQ2ZC1	NEXTAGE CO LTD	5,300.00	97,574.05	47,853.78
FJBD1JSR2	INSOURCE CO LTD	5,400.00	54,383.11	38,826.67
FJBD2BST4	KYUSHU RAILWAY CO	21,100.00	468,921.69	514,208.43
FJBD3D176	OPEN HOUSE GROUP CO LTD	11,500.00	362,818.73	389,943.36
FJBD41Y75	CHANGE HOLDINGS INC	3,600.00	83,595.17	27,396.28
FJBD57ZM7	NISHI-NIPPON FINANCIAL HOLDING	18,300.00	103,642.59	236,027.61
FJBD5ZWW6	MONEY FORWARD INC	6,500.00	371,311.07	199,805.92
FJBD6C2P4	STRIKE CO LTD	1,000.00	42,644.55	23,256.55
FJBD71KT9	RENOVA INC	5,300.00	202,593.53	26,068.34
FJBD87BM0	RAKUS CO LTD	13,100.00	296,265.18	154,872.74
FJBD96HP8	KOMEDA HOLDINGS CO LTD	6,600.00	122,727.45	119,099.00
FJBDC6LT1	TOKYU FUDOSAN HOLDINGS CORP	83,600.00	488,799.48	514,707.03
FJBDD1L20	LASALLE LOGIPORT REIT	250.00	412,429.62	226,043.51
FJBF0QD64	KATITAS CO LTD	6,500.00	182,005.07	94,009.29
FJBF0QWT3	JAPAN ELEVATOR SERVICE HOLDING	10,300.00	211,062.75	191,109.69

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FJBF1CV15	PKSHA TECHNOLOGY INC	1,900.00	38,463.58	46,363.58
FJBF1HPT0	FOOD & LIFE COS LTD	16,800.00	591,747.87	357,464.99
FJBF41GY1	GENKY DRUGSTORES CO LTD	1,800.00	33,446.18	35,791.55
FJBF46Y04	MITSUBISHI ESTATE LOGISTICS RE	70.00	294,414.62	154,333.16
FJBFDTB8	IIDA GROUP HOLDINGS CO LTD	22,100.00	302,321.17	334,748.33
FJBFNHLQ6	OPTORUN CO LTD	3,900.00	81,959.45	46,851.61
FJBFSSCF1	AEON REIT INVESTMENT CORP	238.00	307,983.44	191,871.97
FJBFTRL62	M&A CAPITAL PARTNERS CO LTD	1,500.00	65,016.27	25,359.51
FJBFWH6R1	ZIGEXN CO LTD	6,200.00	24,699.35	18,817.76
FJBFXZ9X4	CRE LOGISTICS REIT INC	92.00	152,853.03	80,491.22
FJBFYGGQ40	DAISHI HOKUETSU FINANCIAL GROU	10,800.00	126,295.87	198,600.15
FJBG0GM15	MERCARI INC	17,300.00	291,955.28	197,371.46
FJBG0WNL5	SOSILA LOGISTICS REIT INC	120.00	170,396.18	80,554.85
FJBGXQL42	KASUMIGASEKI CAPITAL CO LTD	900.00	64,587.79	76,966.15
FJBH0VTS4	MEBUKI FINANCIAL GROUP INC	133,910.00	290,073.96	547,279.14
FJBH4TD78	K&O ENERGY GROUP INC	1,800.00	45,082.03	43,236.19
FJBHHDV38	WINGARC1ST INC	2,300.00	36,582.49	55,026.72
FJB04C41	HULIC REIT INC	180.00	290,727.82	157,253.75
FJBK6DZ4	HIROGIN HOLDINGS INC	38,600.00	218,201.94	285,766.72
FJB0YJG13	SANSAN INC	10,200.00	175,529.57	148,950.11
FJBK7C5Q2	JMDC INC	4,000.00	202,787.81	99,923.64
FJBK93ZN4	MEDLEY INC	3,400.00	140,758.72	82,966.40
FJBKGHM17	MARUHA NICHIRO CORP	5,500.00	111,702.47	106,283.40
FJBKLFVR8	FREEE KK	6,800.00	406,261.27	131,318.40
FJBKLG6N3	AMVIS HOLDINGS INC	4,900.00	90,651.87	22,697.89
FJBKRC093	AZ-COM MARUWA HOLDINGS INC	10,400.00	126,025.77	73,453.80
FJBKSHP60	NIPPON EXPRESS HOLDINGS INC	30,000.00	510,560.22	456,795.61
FJBKW7HH2	JOYFUL HONDA CO LTD	7,300.00	90,037.87	85,792.18
FJBKY6H33	SEIBU HOLDINGS INC	33,300.00	378,342.75	679,730.19
FJBL6TCH6	CURVES HOLDINGS CO LTD	7,400.00	47,482.39	36,585.64
FJBLC7411	NIPPON REIT INVESTMENT CORP	264.00	250,117.96	127,834.05
FJBLGVJD2	DAIEI KANKYO CO LTD	5,700.00	82,141.47	104,853.01
FJBLGY236	HOKKOKU FINANCIAL HOLDINGS INC	2,500.00	61,290.32	85,422.50
FJBLGYF08	JUROKU FINANCIAL GROUP INC	4,400.00	93,850.37	119,826.92
FJBLGYFQ1	INFRONEER HOLDINGS INC	27,436.00	220,644.85	213,154.46
FJBMC9NN6	SAWAI GROUP HOLDINGS CO LTD	16,700.00	242,922.62	228,567.69
FJBMDHDB4	PHC HOLDINGS CORP	3,000.00	34,327.28	18,363.45
FJBMG5112	TRIAL HOLDINGS INC	4,800.00	111,282.16	82,402.64
FJBMH40Q0	APIER GROUP INC	8,800.00	59,250.84	81,751.08
FJBMTTP34	TRE HOLDINGS CORP	4,500.00	66,727.04	43,322.09
FJBMTVX73	SOCIONEXT INC	26,300.00	458,381.30	423,467.47
FJBMV4NR7	KYOTO FINANCIAL GROUP INC	33,000.00	372,283.42	487,146.84
FJBMYGJG6	PLUS ALPHA CONSULTING CO LTD	4,100.00	127,184.44	49,802.11
FJBNT7FY0	SIMPLEX HOLDINGS INC	5,200.00	81,276.07	82,321.20
FJBNT9R52	SBI SUMISHIN NET BANK LTD	8,500.00	89,489.43	204,982.18
FJBNC53Q7	VISIONAL INC	3,600.00	238,604.30	183,642.14
FJBNDTKL6	COVER CORP	5,900.00	102,344.98	98,658.69
FJBNT9PF5	AICHI FINANCIAL GROUP INC	4,100.00	65,063.91	65,559.30
FJBNT9PY4	CHUGIN FINANCIAL GROUP INC	20,800.00	161,492.18	216,920.33
FJBNT9QN7	ANYCOLOR INC	3,400.00	77,170.74	60,921.35
FJBNT9QH1	IYOGIN HOLDINGS INC	34,400.00	171,077.32	335,988.79
FJBNT9MF7	INTEGRAL CORP	1,300.00	42,372.49	36,065.16
FJBNT9HXL0	M&A RESEARCH INSTITUTE HOLDING	3,800.00	76,185.94	49,252.99
FJBNT9JP9	KADOKAWA CORP	12,880.00	263,771.50	257,665.55
FJBNT9JS3	TOKYO KIRABOSHI FINANCIAL GROU	3,700.00	79,005.62	107,355.56
FJBNT9QD164	SKYLARK HOLDINGS CO LTD	33,500.00	454,907.68	522,238.46
FJBNT9T3NG7	FP PARTNER INC	1,400.00	39,506.22	18,332.91
FJBNT9ZCC23	NIPPON KANZAI HOLDINGS CO LTD	2,600.00	51,534.36	44,336.98
FJBNT9JQX3	SHIFT INC	1,900.00	301,065.28	220,211.88
FJBNT9TWP2	RAKUTEN BANK LTD	13,800.00	202,741.96	388,114.01
FJBNT9V2GK3	GENDA INC	3,500.00	63,231.62	57,123.31
FJBNT9SKRKL1	SEKISUI HOUSE REIT INC	637.00	484,449.85	313,311.90
FJBNT9SLKXP2	RYOYO RYOSAN HOLDINGS INC	4,360.00	79,329.04	68,079.92

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FJBSLTDM2	BENGO4.COM INC	900.00	74,619.48	13,039.58
FJBSM8SQ2	TECHNOPRO HOLDINGS INC	15,600.00	371,301.61	294,113.00
FJBSMRM11	ASTROSCALE HOLDINGS INC	5,000.00	30,484.82	25,165.44
FJBNS5BP7	U-NEXT HOLDINGS CO LTD	9,900.00	82,058.82	109,923.00
FJBSTJDT1	METAWATER CO LTD	2,300.00	43,708.72	26,606.01
FJBVFJ64	KEEPER TECHNICAL LABORATORY CO	1,600.00	47,113.68	48,460.17
FJBVVQ8T1	GMO FINANCIAL HOLDINGS INC	9,400.00	74,021.09	41,090.61
FJBVVQ8X2	MACNICA HOLDINGS INC	20,100.00	160,508.83	236,030.47
FJBVZ6XS5	UNITED SUPER MARKETS HOLDINGS	8,200.00	73,479.33	39,340.80
FJBW4F6F5	RS TECHNOLOGIES CO LTD	1,700.00	47,978.10	37,426.82
FJBYL7K80	MENICON CO LTD	7,500.00	254,152.05	66,810.89
FJBYP20B2	BAYCURRENT INC	19,400.00	439,693.26	656,706.52
FJBYP97J3	DEXERIALS CORP	23,800.00	169,233.55	374,279.07
FJBYPKSR7	ITOHAM YONEKYU HOLDINGS INC	3,740.00	108,532.62	94,237.72
FJBYSJ64	SAMTY RESIDENTIAL INVESTMENT C	53.00	59,561.44	31,362.94
FJBYSJJ48	COSMO ENERGY HOLDINGS CO LTD	9,000.00	211,081.36	396,799.43
FJBYSJJF3	NOMURA REAL ESTATE MASTER FUND	596.00	604,575.39	522,201.56
FJBYSX8TV5	KUSURI NO AOKI HOLDINGS CO LTD	6,800.00	153,895.23	140,880.63
FJBYYJ8J0	STAR ASIA INVESTMENT CORP	350.00	166,358.82	114,914.73
FJBYYZH62	BELL SYSTEM24 HOLDINGS INC	4,100.00	63,914.44	33,575.34
FJBZY5XN2	KYUSHU FINANCIAL GROUP INC	47,210.00	159,235.64	218,326.72
FJBZYW7W8	MITSUMI FUDOSAN LOGISTICS PARK	458.00	547,531.30	295,794.08
FJBZ16GD5	TAKARA LEBEN REAL ESTATE INVES	166.00	189,910.88	91,682.36
FJBZ1B0D1	MIRAI CORP	297.00	134,244.83	77,103.59
FJBZCRNM9	KH NEOCHEM CO LTD	5,800.00	131,804.65	75,175.61
FM6164475	GOLDEN AGRI-RESOURCES LTD	922,282.00	164,295.67	179,156.08
FM6180273	DFI RETAIL GROUP HOLDINGS LTD	46,400.00	86,349.30	107,184.00
FM6197921	CITY DEVELOPMENTS LTD	73,700.00	304,765.44	276,064.36
FM6243584	SATS LTD	135,364.00	340,822.98	361,182.35
FM6243592	SIA ENGINEERING CO LTD	47,300.00	74,988.20	82,173.43
FM6287912	HONG FOK CORP LTD	77,000.00	56,582.63	46,283.54
FM6353367	UMS INTEGRATION LTD	103,100.00	85,646.56	77,842.69
FM6603738	COMFORTDELGRO CORP LTD	332,300.00	393,169.59	360,507.26
FM6609479	SINGAPORE POST LTD	216,600.00	112,548.18	84,150.42
FM6916841	UOL GROUP LTD	62,300.00	272,904.20	235,645.80
FM6927376	VENTURE CORP LTD	41,000.00	399,440.66	395,213.31
FMB04PZ72	SUNTEC REAL ESTATE INVESTMENT	283,100.00	304,158.37	242,799.44
FMB0D6P42	MAPLETREE LOGISTICS TRUST	524,400.00	515,897.60	488,189.41
FMB0HZGR3	STARHILL GLOBAL REIT	247,259.00	103,463.53	90,624.18
FMB12RQH6	KEPPEL REIT	358,248.00	276,748.79	228,467.79
FMB17KMY3	YANLORD LAND GROUP LTD	86,500.00	78,864.81	41,848.70
FMB17NZ49	FRASERS CENTREPOINT TRUST	192,008.00	333,255.77	296,977.63
FMB18TLR9	ESR-REIT	991,924.00	296,155.71	185,413.15
FMB192HG6	CDL HOSPITALITY TRUSTS	108,020.00	95,394.43	68,096.47
FMB1CND81	STARHUB LTD	78,100.00	70,697.79	69,272.10
FMB1G16Z0	RIVERSTONE HOLDINGS LTD	66,300.00	60,481.62	52,973.90
FMB1HL3P0	CAPITALAND CHINA TRUST	171,791.00	166,579.62	90,668.17
FMB1P31B4	KEPPEL INFRASTRUCTURE TRUST	612,566.00	239,846.02	202,063.26
FMB23DMQ8	CAPITALAND INDIA TRUST	128,500.00	123,922.62	100,788.01
FMB23WXW1	PARKWAY LIFE REAL ESTATE INVES	54,300.00	186,733.01	149,263.30
FMB2927P5	FIRST RESOURCES LTD	95,900.00	97,812.87	104,743.44
FMB4LR5Q2	MAPLETREE INDUSTRIAL TRUST	315,379.00	624,704.98	510,913.05
FMB5143W1	MAPLETREE PAN ASIA COMMERCIAL	341,600.00	309,162.29	302,987.83
FMB56ZM71	HUTCHISON PORT HOLDINGS TRUST	697,700.00	157,978.00	114,422.80
FMB58DLN4	AIMS APAC REIT	92,000.00	99,395.72	84,298.49
FMB657MH0	SHENG SIONG GROUP LTD	93,000.00	108,338.27	111,801.79
FMB8GM572	FAR EAST HOSPITALITY TRUST	157,498.00	67,673.90	70,425.00
FMB8DYJ75	PARAGON REIT	167,500.00	111,435.62	108,048.67
FMBD3CFT8	RAFFLES MEDICAL GROUP LTD	95,945.00	89,294.96	59,781.01
FMBD6RNW6	SASSEUR REAL ESTATE INVESTMENT	63,800.00	44,936.60	31,801.79
FMBF5GLW8	NETLINK NBN TRUST	429,200.00	299,487.53	273,716.46
FMBG0RZ28	CAPITALAND ASCOTT TRUST	374,465.00	274,177.22	238,809.96
FMBKBPXB3	LENDLEASE GLOBAL COMMERCIAL RE	265,759.00	157,739.88	107,145.18

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FMBL9YQK3	STONEWEG EUROPEAN REAL ESTATE	55,420.00	141,187.65	90,672.11
FMBNG6J61	FRASERS HOSPITALITY TRUST	148,600.00	57,538.26	63,723.06
FMBNM1NQ6	OLAM GROUP LTD	152,500.00	177,046.47	136,380.30
FMBNYGMH1	DIGITAL CORE REIT MANAGEMENT P	129,800.00	103,249.18	75,284.00
FMBNZKT92	YANGZIJANG FINANCIAL HOLDING	261,600.00	141,307.35	79,580.71
FMBNZKZY0	SEATRIUM LTD	333,600.00	433,849.36	506,195.57
FMBT9Q187	KEPPEL DC REIT	218,757.00	369,876.54	349,575.03
FMBTDY3B6	IFAST CORP LTD	18,600.00	98,034.15	101,030.64
FMBYYFHZ5	FRASERS LOGISTICS & COMMERCIAL	411,067.00	428,349.04	265,165.64
FZ6013152	ALONY HETZ PROPERTIES & INVEST	22,798.00	295,923.85	190,210.15
FZ6060310	AURA INVESTMENTS LTD	20,052.00	39,937.31	119,255.92
FZ6068529	AZORIM-INVESTMENT DEVELOPMENT	14,949.00	59,757.50	86,978.39
FZ6089723	GAV-YAM LANDS CORP LTD	0.67	6.96	5.25
FZ6098039	BEZEQ THE ISRAELI TELECOMMUNIC	298,619.00	379,868.09	425,351.67
FZ6123811	FIRST INTERNATIONAL BANK OF IS	7,606.00	288,961.16	374,491.62
FZ6151291	SHIKUN & BINUI LTD	44,223.00	247,634.44	162,635.87
FZ6200601	CLAL INSURANCE ENTERPRISES HOL	9,273.00	189,572.89	218,104.40
FZ6219643	DELEK GROUP LTD	1,372.00	117,906.29	178,859.11
FZ6253436	DANEL ADIR YEOSHUA LTD	856.00	162,588.47	95,616.21
FZ6262023	DELTA GALIL LTD	1,795.00	79,832.90	99,020.21
FZ6266305	DELEK AUTOMOTIVE SYSTEMS LTD	9,236.66	91,168.98	71,233.56
FZ6267238	HILAN LTD	2,407.00	127,068.00	142,888.07
FZ6298829	ELECTRA LTD/ISRAEL	282.00	163,131.99	158,706.02
FZ6304114	STRAUSS GROUP LTD	8,125.00	227,105.62	153,774.37
FZ6304973	SUMMIT REAL ESTATE HOLDINGS LT	5,312.00	80,379.66	81,641.21
FZ6307547	ELCO LTD	1,257.00	74,396.61	51,540.57
FZ6320607	TOWER SEMICONDUCTOR LTD	16,314.00	481,392.21	845,776.79
FZ6328071	MAGIC SOFTWARE ENTERPRISES LTD	5,747.00	97,538.98	70,109.41
FZ6339425	FIBI HOLDINGS LTD	2,473.00	91,998.59	126,580.35
FZ6348426	FORMULA SYSTEMS 1985 LTD	1,434.00	131,292.44	120,429.79
FZ6374422	PARTNER COMMUNICATIONS CO LTD	19,172.00	97,682.24	125,755.99
FZ6410705	HAREL INSURANCE INVESTMENTS &	15,295.00	156,773.79	211,522.80
FZ6416983	MIVNE REAL ESTATE KD LTD	85,773.00	253,671.43	256,355.02
FZ6460593	PHOENIX FINANCIAL LTD	30,625.00	316,969.41	446,979.68
FZ6461492	ISRAS INVESTMENT CO LTD	212.00	48,901.63	50,788.30
FZ6509068	MIGDAL INSURANCE & FINANCIAL H	68,165.00	98,423.19	128,280.00
FZ6534165	NOVA LTD	4,257.00	449,316.06	840,148.95
FZ6541749	FOX WIZEL LTD	1,250.00	150,264.97	102,575.71
FZ6565318	MELISRON LTD	4,075.00	299,590.91	362,356.43
FZ6577875	MENORA MIVTACHIM HOLDINGS LTD	3,020.00	65,189.03	123,414.16
FZ6585399	G CITY LTD	12,962.00	92,866.49	48,274.21
FZ6632142	EL AL ISRAEL AIRLINES	32,669.00	69,220.91	71,154.25
FZ6677352	EQUITAL LTD	3,979.00	125,842.25	160,092.60
FZ6742628	ISRAEL CANADA T.R LTD	19,345.00	81,825.62	74,966.42
FZ6747759	MATRIX IT LTD	5,025.00	127,312.62	117,914.04
FZ6767674	ENLIGHT RENEWABLE ENERGY LTD	16,637.00	356,092.46	287,887.93
FZ6860545	SHUFERSAL LTD	31,386.00	247,223.16	326,897.12
FZ6889676	ISRAEL CORP LTD	515.00	166,601.58	134,967.27
FZ6904897	TADIRAN GROUP LTD	874.00	117,719.39	60,423.09
FZ6987702	ONE SOFTWARE TECHNOLOGIES LTD	7,602.00	120,515.01	142,728.53
FZB02SX89	YH DIMRI CONSTRUCTION & DEVELO	1,284.00	79,151.47	127,143.72
FZB0H5D36	ELECTRA REAL ESTATE LTD	6,095.00	114,375.95	73,150.37
FZB0WG732	CAMTEK LTD/ISRAEL	4,362.00	200,032.72	356,751.06
FZB0Z7M24	AIRPORT CITY LTD	8,163.00	142,160.35	131,171.67
FZB18MCB0	AMOT INVESTMENTS LTD	36,075.00	227,700.17	204,352.23
FZB1JLLZ7	AFRICA ISRAEL RESIDENCES LTD	1,065.00	62,710.70	79,736.53
FZB1KZR21	BIG SHOPPING CENTERS LTD	2,433.00	266,491.66	360,778.31
FZB1L3K69	PAZ RETAIL AND ENERGY LTD	1,307.00	160,654.72	161,776.52
FZB1NV2H1	BLUE SQUARE REAL ESTATE LTD	1,205.00	92,413.53	114,988.68
FZB1NYV42	REIT 1 LTD	27,027.00	144,572.79	142,343.02
FZB1S0581	OIL REFINERIES LTD	316,851.00	92,525.61	81,742.19
FZB23WQK6	CELLCOM ISRAEL LTD	13,537.00	62,891.57	77,016.73
FZB2N78D5	MEGA OR HOLDINGS LTD	3,678.00	118,889.00	116,891.69

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FZB2QF711	SELLA CAPITAL REAL ESTATE LTD	31,241.00	94,043.46	81,968.35
FZB3CR148	PRASHKOVSKY INVESTMENTS AND CO	767.00	26,660.22	23,913.16
FZB3CR163	RAMI LEVY CHAIN STORES HASHIKM	1,231.00	83,026.13	83,516.03
FZB469X48	ENERGIX-RENEWABLE ENERGIES LTD	39,125.00	146,361.13	134,223.24
FZB536CY1	ELECTRA CONSUMER PRODUCTS 1970	3,211.00	170,714.46	92,620.34
FZBF8KKX6	OPC ENERGY LTD	18,391.00	167,672.85	149,756.69
FZBFZXZ38	SAPIENS INTERNATIONAL CORP NV	5,023.00	128,216.89	135,995.21
FZBG1YKN3	FATTAL HOLDINGS 1998 LTD	1,183.00	118,327.76	169,804.73
FZBJ0CJC2	ISRACARD LTD	28,297.00	116,036.37	125,733.38
FZBK5HCP1	TEL AVIV STOCK EXCHANGE LTD	11,888.00	78,519.83	137,814.86
FZBK6FDL2	M YOCHANANOF & SONS LTD	1,055.00	69,654.07	65,755.63
FZBM9YY80	KVUTZAT ACRO LTD	3,744.00	38,201.45	58,354.06
FZBMC2Y11	RETAILORS LTD	3,680.00	103,749.08	74,970.54
FZBMTS898	OY NOFAR ENERGY LTD	2,812.00	71,876.82	67,914.32
FZBMXT7N1	NAYAX LTD	1,248.00	40,551.97	36,614.71
FZBN5SBF4	ASHTROM GROUP LTD	5,498.00	127,423.31	95,892.28
FZBN6JDH7	NEXT VISION STABILIZED SYSTEMS	8,063.00	103,174.46	133,747.13
FZBN6TZH1	ISRAS HOLDINGS LTD	741.00	0.02	82,465.52
FZBNKHD77	DANYA CEBUS LTD	2,203.00	64,402.89	70,256.09
FZBTF8CZ9	SHAPIR ENGINEERING AND INDUSTR	20,010.00	158,151.08	150,034.50
FZBV8WW61	KENON HOLDINGS LTD/SINGAPORE	2,997.00	103,544.14	100,101.52
G11448100	BITDEER TECHNOLOGIES GROUP	5,900.00	41,238.64	127,853.00
M2197Q107	CELLEBRITE DI LTD	10,800.00	108,647.00	237,924.00
M4R82T106	FIVERR INTERNATIONAL LTD	4,600.00	189,050.08	145,958.00
M5425M103	INMODE LTD	11,100.00	311,299.59	185,370.00
M6158M104	ITURAN LOCATION AND CONTROL LT	2,163.00	62,831.45	67,377.45
M6372Q113	KORNIT DIGITAL LTD	6,600.00	196,695.29	204,270.00
M7518J104	ODDITY TECH LTD	4,600.00	166,530.63	193,292.00
M81873107	RADWARE LTD	5,311.00	130,330.41	119,656.83
M8216R109	RISKIFIED LTD	11,800.00	59,707.19	55,814.00
M84137104	SIMILARWEB LTD	5,800.00	48,626.50	82,186.00
M8737E108	TARO PHARMACEUTICAL INDUSTRIES	1,600.00	93,638.57	68,800.00
M97628107	WALKME LTD	4,700.00	43,280.84	65,800.00
M9T951109	ZIM INTEGRATED SHIPPING SERVIC	14,100.00	323,717.03	302,727.00
N69605108	PHARVARIS NV	1,900.00	39,753.13	36,423.00
NC2003225	DENISON MINES CORP	131,800.00	177,788.31	239,186.48
NC2005808	MORGUARD CORP	600.00	68,379.89	48,527.33
NC2060613	ATCO LTD	11,200.00	355,669.21	370,529.83
NC2072717	BALLARD POWER SYSTEMS INC	31,100.00	220,502.94	51,681.96
NC2077344	LAURENTIAN BANK OF CANADA	6,300.00	194,044.80	126,858.57
NC2099082	BORALEX INC	12,800.00	396,290.96	255,519.40
NC2107620	MARTINREA INTERNATIONAL INC	7,000.00	65,978.14	43,902.10
NC2122355	ALTIUS MINERALS CORP	5,200.00	78,250.98	96,248.09
NC2135456	NOVAGOLD RESOURCES INC	44,100.00	338,577.04	147,490.61
NC2179256	CASCADES INC	10,569.00	129,693.19	87,523.84
NC2188281	CANADIAN WESTERN BANK	14,200.00	388,055.95	580,065.36
NC2223351	COMPUTER MODELLING GROUP LTD	10,500.00	78,115.94	77,753.44
NC2229614	RIOCAN REIT	21,500.00	297,514.37	273,272.15
NC2246451	SEABRIDGE GOLD INC	11,500.00	199,553.92	131,136.14
NC2248804	RUSSEL METALS INC	8,200.00	217,698.84	240,036.16
NC2282233	ENGHOUSE SYSTEMS LTD	6,300.00	251,253.82	118,667.08
NC2339173	FINNING INTERNATIONAL INC	20,300.00	523,242.89	537,635.24
NC2355732	FORAN MINING CORP	36,100.00	110,712.76	98,646.22
NC2357951	TRANSCONTINENTAL INC	10,900.00	194,506.81	140,740.51
NC2387701	ALLIED PROPERTIES REIT	9,400.00	234,799.66	112,091.50
NC2446648	IAMGOLD CORP	83,549.00	248,844.44	431,629.17
NC2489606	AFRICA OIL CORP	71,400.00	146,686.10	97,801.42
NC2506672	LASSONDE INDUSTRIES INC	600.00	83,466.71	77,108.89
NC2512407	LEON'S FURNITURE LTD	4,000.00	57,459.33	71,700.74
NC2514270	MTY FOOD GROUP INC	3,300.00	153,619.32	105,020.86
NC2516028	LINAMAR CORP	6,200.00	374,453.03	244,818.52
NC2555869	MAPLE LEAF FOODS INC	11,500.00	233,801.88	162,640.80
NC2557519	MAJOR DRILLING GROUP INTL INC	12,800.00	104,348.00	73,069.11

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NC2569563	PASON SYSTEMS INC	12,300.00	93,442.90	116,397.58
NC2581337	MAG SILVER CORP	14,400.00	233,620.63	195,544.43
NC2654415	METHANEX CORP	9,800.00	366,646.62	489,454.87
NC2699543	AECON GROUP INC	8,900.00	115,184.19	168,445.28
NC2714508	HAMMOND POWER SOLUTIONS INC	1,200.00	107,252.69	106,841.89
NC2736279	RICHELIEU HARDWARE LTD	8,000.00	265,452.79	217,160.34
NC2750205	SAVARIA CORP	8,600.00	122,698.02	118,936.17
NC2784261	SILVERCORP METALS INC	28,400.00	156,009.89	85,306.63
NC2809779	STELLA-JONES INC	7,600.00	274,033.75	376,195.24
NC2817517	SUNOPTA INC	13,700.00	158,695.73	105,736.34
NC2826948	NEW GOLD INC	112,300.00	179,878.21	280,320.54
NC2833589	FIRST MAJESTIC SILVER CORP	43,900.00	534,915.75	241,141.70
NC2869963	TRICAN WELL SERVICE LTD	29,200.00	68,702.71	104,155.19
NC2873007	TASEKO MINES LTD	44,100.00	67,742.99	85,857.32
NC2901162	NUVISTA ENERGY LTD	25,500.00	146,301.63	245,035.46
NC2901626	TRANSALTA CORP	38,800.00	372,612.75	548,466.14
NC2972858	WINPAK LTD	3,900.00	123,025.41	129,430.54
NC2980000	ENDEAVOUR SILVER CORP	35,800.00	142,187.33	131,182.03
NCB00VD05	DUNDEE PRECIOUS METALS INC	26,700.00	174,376.05	242,085.94
NCB011202	BOARDWALK REAL ESTATE INVT	3,500.00	142,187.26	156,358.64
NCB01NXQ3	CENTERRA GOLD INC	30,800.00	217,921.82	175,180.09
NCB01R1T3	CANACCORD GENUITY GROUP INC	15,240.00	147,404.00	107,131.41
NCB05BDX2	HUDBAY MINERALS INC	57,500.00	379,966.51	466,172.99
NCB073FP3	PARAMOUNT RESOURCES LTD	11,200.00	181,377.76	247,798.64
NCB081NC6	PALADIN ENERGY LIMITED	12,782.00	60,715.50	67,189.49
NCB0B55N9	BIRCHCLIFF ENERGY LTD	37,300.00	168,988.76	140,568.77
NCB0XZXV0	ARTIS REIT	6,500.00	61,152.62	33,263.80
NCB0Y90N1	WESDOME GOLD MINES LTD	22,000.00	207,145.90	197,482.96
NCB11YBV0	CROMBIE REAL ESTATE INVT TR	7,663.00	91,922.02	70,385.36
NCB17XX00	EVERTZ TECHNOLOGIES LTD	5,000.00	57,063.57	43,804.76
NCB18P4F5	CANFOR CORPORATION NEW	8,100.00	181,011.97	85,494.37
NCB1L9R12	INTERRENT REIT	9,884.00	123,546.09	69,755.67
NCB1VJFK0	PREMIUM BRANDS HOLDINGS CORP	6,600.00	623,813.10	362,903.63
NCB1Z7L25	OCEANAGOLD CORP	106,772.00	204,927.18	295,475.29
NCB296BQ2	STORAGEVAULT CANADA INC	36,400.00	184,035.15	99,719.09
NCB29TNV8	INNERGEX RENEWABLE ENERGY INC	25,600.00	418,175.85	143,290.22
NCB29VFC4	B2GOLD CORP	194,080.00	719,747.24	475,011.54
NCB3KT0S5	CI FINANCIAL INC	17,006.00	207,125.18	365,850.12
NCB3KTPS8	SUPERIOR PLUS CORP	34,700.00	340,906.66	154,173.97
NCB3NDMC8	FIRST NATIONAL FINANCIAL CORP	2,600.00	97,243.10	72,927.27
NCB3Q12H2	ROGERS SUGAR INC	23,800.00	111,133.03	97,139.48
NCB3SJKB4	FREEHOLD ROYALTIES LTD	17,300.00	154,025.20	153,849.95
NCB3VHDS5	EXCHANGE INCOME CORP	3,200.00	107,070.49	130,941.45
NCB418WK2	WHITECAP RESOURCES INC	86,500.00	484,436.70	613,475.18
NCB44WH98	GIBSON ENERGY INC	23,100.00	423,724.43	393,191.49
NCB4MMW10	MULLEN GROUP LTD	12,600.00	136,151.09	127,734.67
NCB4NT852	POLLARD BANKNOTE LIMITED	2,000.00	57,541.31	33,375.05
NCB4VGVM8	BAYTEX ENERGY CORP	105,200.00	352,407.68	270,643.86
NCB4Y2RV1	ENERFLEX LTD	18,500.00	111,947.51	184,073.84
NCB4Y8WM2	NORTHWEST HEALTHCARE PPTYS	20,600.00	208,756.34	63,739.40
NCB51BMR8	ALGONQUIN POWER & UTIL CORP	107,200.00	637,856.71	475,549.99
NCB545BK5	AG GROWTH INTERNATIONAL INC	2,400.00	70,844.83	84,806.01
NCB55SGV5	SECURE ENERGY SERVICES INC	31,000.00	127,184.11	350,479.77
NCB575D12	PAREX RESOURCES INC	16,300.00	286,726.37	165,244.05
NCB5ZPY48	MORGUARD NORTH AMERICAN REIT	2,600.00	35,248.97	31,004.03
NCB607XS2	VERMILION ENERGY INC	24,667.00	300,726.35	232,057.09
NCB61KF86	CAPITAL POWER CORP	19,200.00	638,619.88	850,663.33
NCB64JBZ0	FIERA CAPITAL CORP	12,600.00	108,758.61	79,023.78
NCB6621M5	BIRD CONSTRUCTION INC	7,800.00	104,730.58	141,335.00
NCB6775F4	PEYTO EXPLORATION & DEV CORP	28,100.00	212,945.80	334,886.66
NCB67M8D3	ALTUS GROUP LTD	6,700.00	298,472.28	260,881.66
NCB68XHC0	NORTHLAND POWER INC	37,300.00	570,950.81	464,240.02
NCB7YC660	SANDSTORM GOLD LTD	37,300.00	264,699.18	208,518.98

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NCB86RZZ0	EXTENDICARE INC	14,100.00	96,906.70	104,215.69
NCB8DG7Z7	ATHABASCA OIL CORP	79,000.00	162,054.44	292,775.69
NCB8J3TH6	TAMARACK VALLEY ENERGY LTD	73,100.00	205,975.91	243,463.36
NCB8KB137	WESTSHORE TERMINALS INVT CORP	5,600.00	86,810.37	87,726.32
NCB8L02P0	LABRADOR IRON ORE ROYALTY CORP	8,800.00	296,331.76	177,015.71
NCB987K78	NEXGEN ENERGY LTD	77,500.00	384,318.12	510,846.89
NCB9B3FG9	BRP INC	5,000.00	254,780.71	254,519.54
NCB9KF5Q1	KELT EXPLORATION LTD	20,700.00	72,051.14	101,038.80
NCBBX46Q6	CHOICE PROPERTIES REIT	22,500.00	255,457.66	208,854.82
NCBCBHZ38	BLACKBERRY LIMITED	79,100.00	385,897.90	300,296.20
NCBD2NKY1	TOREX GOLD RESOURCES INC	12,690.00	151,074.84	249,882.35
NCBD3HFC7	NFI GROUP INC	12,300.00	190,908.67	119,733.00
NCBD6JMH1	MINTO APARTMENT REIT	2,000.00	38,944.95	18,550.97
NCBD9P7F5	FRONTERA ENERGY CORP	9,852.00	104,700.28	59,185.98
NCBDCG2C3	ARITZIA INC	11,900.00	367,499.32	442,174.94
NCBDG21B3	TIMBERCREEK FINANCIAL CORP	11,800.00	86,369.65	58,007.23
NCBF01YS4	CRONOS GROUP INC	39,700.00	228,999.99	79,775.41
NCBF02Z77	ERO COPPER CORP	14,400.00	266,508.10	194,042.55
NCBF0B2F5	CANADA GOOSE HOLDINGS INC	7,000.00	289,910.59	70,282.30
NCBF0L7J0	INTERNATIONAL PETROLEUM CORP	12,600.00	127,427.44	147,271.59
NCBF1H8W8	WELL HEALTH TECHNOLOGIES CORP	30,400.00	176,479.82	145,003.48
NCBF5GNG4	JAMIESON WELLNESS INC	5,600.00	154,727.75	142,939.79
NCBF7MPL6	SSR MINING INC	28,158.00	435,788.88	196,569.55
NCBFFY855	BAUSCH HEALTH COS INC	39,600.00	279,277.83	319,949.94
NCBFNJQX8	TRISURA GROUP LTD	6,800.00	216,965.00	184,302.60
NCBFSRSC9	CT REIT	6,900.00	90,701.09	68,558.61
NCBFV4XV8	ENERGY FUELS INC	27,200.00	183,505.81	139,763.59
NCBFX2LG6	NORTH AMERN CONSTR GROUP LTD	2,800.00	50,893.54	60,314.28
NCBG0TC63	PETROLAL CORP	99,500.00	64,579.42	37,359.20
NCBGM8DW7	H&R REIT	16,059.00	201,303.07	103,620.86
NCBGMG7B2	BITFARMS LTD	48,200.00	138,485.94	71,385.06
NCBGYKMJ6	CALIBRE MINING CORP	110,200.00	132,057.40	164,740.65
NCBH3ZX79	CONVERGE TECHNOLOGY SOLUTIONS	32,700.00	253,500.42	74,349.19
NCBH8B735	CARDINAL ENERGY LTD	15,900.00	113,682.33	71,639.55
NCBHZJ5Y2	ELDORADO GOLD CORP	30,079.00	294,343.46	447,148.53
NCBJ171P4	TRIPLE FLAG PRECIOUS METALS	8,604.00	123,570.39	129,221.53
NCBJP26N9	ANDLAUER HEALTHCARE GROUP INC	2,219.00	72,820.33	65,110.42
NCBJXM606	CARGOJET INC	1,100.00	158,728.00	82,503.82
NCBK5MWP0	DOCEBO INC	2,200.00	111,696.48	98,603.81
NCBK94097	AYA GOLD & SILVER INC	17,800.00	139,403.21	132,924.49
NCBK948Q1	BSR REIT	5,000.00	81,879.49	60,979.00
NCBKDKBL7	NGEX MINERALS LTD	17,000.00	119,408.42	158,510.64
NCBKLN11	EQUINOX GOLD CORP	53,438.00	318,750.22	269,010.65
NCBKPN94	BOYD GROUP SERVICES INC	3,100.00	549,682.91	467,263.25
NCBKSL56	FIRST CAPITAL REIT	14,540.00	201,979.70	171,463.22
NCBKY8LF3	PET VALU HOLDINGS LTD	7,700.00	194,040.75	135,132.80
NCBLCB9D7	DYE & DURHAM LIMITED	6,624.00	230,969.77	80,969.21
NCBLCW7S0	BADGER INFRASTRUCTURE	4,400.00	127,133.23	109,770.55
NCBLH2T08	PRECISION DRILLING CORP	1,900.00	142,352.07	116,150.74
NCBLHDDW1	HEADWATER EXPLORATION INC	33,800.00	135,371.35	155,345.57
NCBLN9LJ3	SOFTCHOICE CORPORATION	6,200.00	113,407.32	104,497.29
NCBMCB523	SPROTT INC	3,800.00	155,880.52	160,037.55
NCBMD6FC0	SLATE GROCERY REIT	4,300.00	46,110.43	41,379.50
NCBMDHMH7	FILO CORP	13,300.00	248,462.11	294,353.36
NCBMDJZ89	ALGOMA STEEL GROUP INC	13,500.00	122,410.04	132,165.21
NCBMDM767	SKEENA RESOURCES LIMITED	10,900.00	83,843.67	94,736.48
NCBMFJ309	TELUS INTERNATIONAL CDA INC	9,300.00	81,640.93	36,535.25
NCBMGHLS1	DENTALCORP HOLDINGS LTD	15,100.00	159,156.55	87,038.66
NCBMH4P97	DREAM INDUSTRIAL REIT	18,800.00	222,546.74	154,379.08
NCBMJ71W3	INTERFOR CORP	7,830.00	179,824.45	91,409.89
NCBMT6Z9	DREAM UNLIMITED CORP	3,901.00	83,568.63	59,998.69
NCBMV3Y28	TOPAZ ENERGY CORP	13,200.00	200,312.94	255,611.18
NCBMY2ZT7	DEFINITY FINANCIAL CORP	11,800.00	317,930.45	479,564.73

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NCBMY5XY1	CAPSTONE COPPER CORP	84,100.00	394,075.73	519,850.51
NCBMYZ2B9	LIGHTSPEED COMMERCE INC	20,600.00	335,139.14	313,970.24
NCBMZ0WL0	MDA SPACE LTD	14,800.00	104,896.40	303,882.63
NCBMZMBC5	SOUTH BOW CORP	30,200.00	683,757.18	712,268.11
NCBN320L4	PRAIRIESKY ROYALTY LTD	30,860.00	389,753.54	601,450.28
NCBN33PL5	BOMBARDIER INC	12,828.00	362,962.42	871,879.43
NCBN60CQ1	OSISKO GOLD ROYALTIES LTD	25,189.00	338,820.34	455,896.03
NCBN7P9F3	VOYAGER DIGITAL LTD	46,900.00	127,071.43	2.28
NCBN85P68	KINAXIS INC	4,200.00	542,248.59	505,623.70
NCBNRR1G3	VEREN INC	87,953.00	472,869.99	451,934.83
NCBNRR5G9	PROPEL HOLDINGS INC	3,600.00	96,036.88	92,090.11
NCBNW0WP2	ADVANTAGE ENERGY LTD	23,200.00	104,356.66	159,054.37
NCBP8JT77	ATS CORPORATION	12,100.00	385,590.67	368,838.83
NCBP960C4	BROOKFIELD BUSINESS CORP	3,600.00	74,015.45	87,884.86
NCBPCK377	PRIMARIS REIT	5,814.00	64,000.01	62,538.30
NCBPLQGB1	FORTUNA MINING CORP	45,247.00	226,462.86	194,113.47
NCBPNYS86	EQB INC	4,100.00	222,701.82	282,142.26
NCBPP2FH8	ADENTRA INC	3,100.00	78,322.86	80,032.68
NCBQ0N7G8	BROOKFIELD WEALTH SOLUTIONS	2,835.00	156,320.50	162,979.97
NCBQB8GN7	ALLIED GOLD CORPORATION	29,900.00	68,762.41	70,893.48
NCBQKRCQ9	ARIS MINING CORP	20,500.00	93,042.85	71,839.80
NCBRBS2X1	LITHIUM AMERICAS (ARGENTINA)	17,800.00	131,884.14	46,783.48
NCBRBS351	LITHIUM AMERICAS CORP	28,600.00	217,933.49	85,509.66
NCBRJNZ42	ATKINSREALIS GROUP INC	25,600.00	650,397.18	1,357,430.12
NCBRXGPJ9	MATTR CORP	10,800.00	99,475.99	94,918.65
NCBRYQ8P1	GRANITE REIT	4,300.00	287,851.05	208,571.83
NCBSCB6L7	CELESTICA INC	16,702.00	155,773.60	1,540,597.50
NCBSQLM24	BROOKFIELD INFRASTRUCTURE CORP	17,250.00	791,962.59	691,823.11
NCBSWT7K7	WESTGOLD RESOURCES LTD	80,515.60	149,281.13	141,078.65
NCBTKSSY7	LUNDIN GOLD INC	16,000.00	166,841.77	341,093.03
NCBWTYXH9	SIENNA SENIOR LIVING INC	11,800.00	150,127.07	128,157.42
NCBQXKTF9	GDI INTEGRATED FAC SVCS INC	3,000.00	126,055.70	81,873.17
NCBYL7SB1	COLLIERS INTL GROUP INC	6,000.00	687,539.82	815,519.40
NCBYR11M3	GOEASY LTD	1,900.00	230,900.43	220,239.88
NCBYVY3D4	SILVERCREST METALS INC	21,400.00	178,039.83	195,073.01
NCBYZ1854	KILLAM APT REAL ESTATE INVT TR	7,400.00	116,891.43	87,984.98
NCBYZ2CB4	K92 MINING INC	34,000.00	235,692.14	205,200.95
NCBYZGJ91	ORLA MINING LTD	33,800.00	135,756.53	187,072.73
NCBZ03B51	SPIN MASTER CORP	4,700.00	178,130.42	110,686.27
NCBZ22BK8	SMARTCENTRES REIT	10,500.00	227,944.75	178,577.39
NCBZ3DNP9	ALAMOS GOLD INC NEW	61,757.00	535,212.80	1,138,781.56
NCBZ3FZR7	NORTH WEST CO INC (THE)	6,800.00	184,172.94	232,245.86
NCBZ57CN7	CES ENERGY SOLUTIONS CORP	32,500.00	80,605.47	224,169.10
NCBZCDFX1	COGECO COMMUNICATIONS INC	1,800.00	170,370.73	84,292.87
SD4350023	ALM BRAND A/S	124,599.00	221,407.07	242,741.05
SD4501096	GN STORE NORD AS	20,424.00	467,903.27	379,319.87
SD5263571	FLSMIDTH & CO A/S	6,602.00	259,667.75	326,359.70
SD5564614	BAVARIAN NORDIC A/S	11,786.00	436,725.89	309,886.57
SD5690856	SCHOUW & CO A/S	1,832.00	188,120.90	136,860.70
SD7106356	NKT A/S	7,971.00	356,670.48	569,467.83
SDB0386J3	JYSKE BANK A/S	6,471.00	336,500.50	458,260.67
SDB06JSP8	SYDBANK AS	8,110.00	266,554.51	427,932.68
SDB0Y9087	CBRAIN A/S	1,946.00	98,072.98	48,477.06
SDB14LS08	SPAR NORD BANK A/S	11,141.00	138,361.58	318,685.57
SDB1KBGS4	CHEMOMETEC A/S	2,191.00	260,684.57	147,920.49
SDB1WP651	D/S NORDEN A/S	2,757.00	105,689.49	81,313.43
SDBBL4QM9	MATAS A/S	5,558.00	100,236.06	104,498.06
SDBD9G339	AMBU A/S	27,627.00	377,845.89	398,968.01
SDBF1KD81	RINGKJOEBING LANDBOBANK A/S	3,938.00	423,152.33	658,374.81
SDBFYDWS6	NETCOMPANY GROUP A/S	6,626.00	598,901.73	311,904.86
SDBGV1V70	NTG NORDIC TRANSPORT GROUP A/S	1,466.00	66,790.10	52,214.65
SDBKJ9RT5	ISS A/S	23,203.00	516,015.02	423,038.48
SDBMGJTJR3	H LUNDBECK A/S	9,496.00	48,394.80	44,041.10

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SDBMGJTJ9	H LUNDBECK A/S	37,510.00	284,676.52	215,217.90
SDBNHSHK9	ALK-ABELLO A/S	19,208.00	434,517.74	424,349.15
SDBPXW7F9	SVITZER A/S	1,953.00	66,718.68	60,800.74
SDBX8ZX23	ROYAL UNIBREW A/S	7,319.00	858,033.57	513,740.63
SDBYMM004	PER AARSLEFF HOLDING A/S	2,489.00	110,997.68	173,500.06
SDBYSS4Q4	DFDS A/S	4,829.00	231,224.78	89,517.82
SDBZ01ZR4	NILFISK HOLDING A/S	1,082.00	37,875.31	15,685.51
SDBZ3CNK5	TORM PLC	7,677.00	183,611.33	147,536.21
SF4447477	HUHTAMAKI OYJ	13,900.00	633,937.33	491,968.12
SF4513617	KEMIRA OYJ	16,349.00	254,674.31	330,461.68
SF4665144	OUTOKUMPU OYJ	52,574.00	288,212.26	158,149.30
SF5071433	METSA BOARD OYJ	21,987.00	213,708.02	96,579.89
SF5479701	TIETOEVRY OYJ	15,359.00	411,629.30	270,690.24
SF5645830	MARIMEKKO OYJ	7,390.00	144,765.34	92,746.42
SF7195826	REVENIO GROUP OYJ	3,070.00	219,571.95	84,497.42
SFB07G375	NOKIAN RENKAAT OYJ	16,993.00	544,530.30	129,262.07
SFB11BQV2	YIT OYJ	14,163.00	86,590.42	36,517.81
SFB11WFP1	KONECRANES OYJ	9,876.00	390,816.85	625,867.80
SFBD3CWG8	TOKMANNI GROUP CORP	7,108.00	164,195.61	89,133.64
SFBFMNCT2	HARVIA OYJ	2,420.00	106,082.42	107,378.24
SFBFYR8L2	KOJAMO OYJ	19,673.00	408,389.84	191,287.37
SFBH6XZT9	VALMET OYJ	21,375.00	821,689.14	516,381.85
SFBHWV286	CITYCON OYJ	15,357.00	128,797.89	51,173.20
SFBKT6106	MUSTI GROUP OYJ	898.00	23,986.57	18,523.19
SFBL979V8	PUIULO OYJ	14,237.00	122,178.13	150,667.47
SFBP6VMQ5	KEMPOWER OYJ	3,665.00	71,607.00	36,736.64
SFBQ9D7Q7	FINNAIR OYJ	14,077.00	127,617.38	32,236.45
SFBRX9C08	MANDATUM OYJ	65,644.00	228,524.38	304,525.14
SFBT195Y3	CARGOTEC OYJ	5,638.00	277,769.85	298,212.65
SFBT19606	KALMAR OYJ	5,577.00	179,515.27	183,702.23
SFBYZQH6	QT GROUP OYJ	2,885.00	314,228.98	200,754.46
SN4109179	BELSHIPS ASA	13,158.00	20,958.36	23,286.75
SN4691911	LEROY SEAFOOD GROUP ASA	39,456.00	337,068.56	170,784.29
SN4790531	SCHIBSTED ASA	10,410.00	223,936.36	322,638.65
SN4852836	STOREBRAND ASA	63,221.00	566,186.60	674,663.12
SN5186002	HEXAGON COMPOSITES ASA	19,641.00	79,298.71	78,686.09
SN5258249	SUBSEA 7 SA	32,931.00	328,757.06	522,205.72
SN5399688	KITRON ASA	26,165.00	106,455.51	77,914.33
SN7742125	NORWEGIAN AIR SHUTTLE ASA	104,231.00	102,888.54	100,951.45
SNB00ZG04	NORDIC SEMICONDUCTOR ASA	26,677.00	644,590.15	235,944.53
SNB02NR80	NEL ASA	211,393.00	435,613.32	50,329.23
SNB02R4D5	AKER ASA	3,210.00	241,549.99	155,167.36
SNB06T256	SPAREBANK 1 NORD NORGE	16,069.00	157,392.37	174,706.26
SNB086460	ODFJELL SE	1,962.00	24,624.21	20,177.38
SNB0LGG78	SPAREBANK 1 SMN	18,531.00	251,555.21	279,530.96
SNB12TR10	ATEA ASA	13,679.00	266,677.73	170,304.75
SNB15GGN9	DNO ASA	65,087.00	75,939.37	60,001.75
SNB15SLC1	TGS ASA	28,587.00	367,918.06	285,433.29
SNB16MKT7	AUSTEVOLL SEAFOOD ASA	11,390.00	138,158.77	98,081.16
SNB182K93	PROTECTOR FORSIKRING ASA	7,799.00	81,004.16	195,707.19
SNB1Y1P67	GRIEG SEAFOOD ASA	7,372.00	81,252.62	40,276.35
SNB23D2M3	BLUENORD ASA	3,326.00	115,187.91	192,402.45
SNB40JTQ1	SPAREBANK 1 SOR-NORGE ASA	29,357.00	382,004.86	378,938.42
SNB4PKZG6	STOLT-NIELSEN LTD	3,762.00	55,220.42	95,728.14
SNB55WMQ1	WALLENUS WILHELMSSEN ASA	16,308.00	79,262.41	134,256.50
SNB6632T8	BAKKAFROST P/F	7,531.00	599,588.56	420,402.12
SNB682WX6	WILH WILHELMSSEN HOLDING ASA	1,956.00	75,005.47	70,525.43
SNBD9PZ16	CRAYON GROUP HOLDING ASA	11,818.00	210,292.45	129,861.84
SNBDCHQL6	GOLDEN OCEAN GROUP LTD	18,898.00	205,866.82	165,695.59
SNBDX87W0	ODFJELL DRILLING LTD	11,756.00	33,959.09	53,100.66
SNBF20GN6	MPC CONTAINER SHIPS ASA	56,769.00	138,970.67	103,617.60
SNBFH4P44	AVANCE GAS HOLDING LTD	2,823.00	40,393.52	20,332.33
SNBG0T3J6	ELKEM ASA	36,603.00	137,898.26	56,464.28

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SNBJJMGB8	FLEX LNG LTD	5,534.00	100,689.95	124,154.24
SNBLCCJ94	PARATUS ENERGY SERVICES LTD	13,414.00	57,687.70	54,424.41
SNBMFDP25	HOEGH AUTOLINERS ASA	17,235.00	131,728.28	171,783.21
SNBMHDM59	FRONTLINE PLC	21,791.00	226,976.60	300,367.70
SNBMTQPF2	NORCONSULT NORGE AS	15,632.00	46,167.32	60,904.70
SNBMYDHR8	CADELER A/S	31,160.00	132,700.48	174,767.18
SNBN49G24	AUTOSTORE HOLDINGS LTD	172,607.00	188,376.65	168,847.82
SNBPBKK88	COOL CO LTD	5,091.00	62,408.22	39,715.48
SNBPLXRG4	TOMRA SYSTEMS ASA	32,125.00	792,597.44	414,667.60
SNBQN1C50	AKER SOLUTIONS ASA	38,758.00	89,983.63	106,131.61
SNBQSSWW5	SCATEC ASA	15,528.00	379,317.19	108,694.02
SNBQWSKZ6	DOF GROUP ASA	21,380.00	103,679.65	159,069.68
SNBRJ2VC5	ENTRA ASA	9,978.00	221,475.80	101,560.38
SNBSY3S87	HAFNIA LTD	40,584.00	171,359.71	217,082.15
SNBT5GCN2	BW LPG LTD	11,470.00	94,403.32	126,542.81
SNBWVFKQ2	SCHIBSTED ASA	13,561.00	254,975.44	399,044.34
SNBYYNFR2	BW OFFSHORE LTD	13,302.00	38,670.83	35,078.16
SNBZ07691	EUROPRIAS ASA	22,673.00	141,203.45	145,133.07
SNBZ12WQ4	SPAREBANK 1 OESTLANDET	5,855.00	81,036.21	81,277.70
SS4152657	BURE EQUITY AB	7,927.00	308,455.83	273,912.58
SS4407762	PEAB AB	24,461.00	284,042.85	175,334.18
SS4449137	HUFVUDSTADEN AB	16,377.00	254,444.50	179,492.25
SS4645742	NCC AB	13,319.00	227,255.54	195,760.40
SS5262844	MYCRONIC AB	11,276.00	323,624.32	407,596.39
SS7240376	BILLERUD AKTIEBOLAG	33,384.00	561,771.28	306,368.09
SSB00L2M1	MILLICOM INTERNATIONAL CELLULA	15,091.00	403,880.90	370,403.35
SSB033YF8	CLAS OHLSON AB	6,340.00	65,700.93	120,496.87
SSB06G105	INVISIO AB	5,085.00	100,042.24	126,788.47
SSB0M42T0	ELEKTA AB	54,031.00	706,951.61	299,024.43
SSB0XP0T3	CASTELLUM AB	57,287.00	942,932.66	625,015.08
SSB12PJ24	HUSQVARNA AB	50,544.00	283,178.48	264,127.48
SSB130WD9	RATOS AB	30,929.00	193,708.31	87,726.76
SSB131GJ2	CATENA AB	6,512.00	328,123.89	278,767.88
SSB1323T2	DIOS FASTIGHETER AB	15,465.00	165,290.91	110,851.69
SSB142FZ4	JM AB	8,023.00	278,114.46	121,188.20
SSB156Y18	VBG GROUP AB	2,467.00	107,810.99	69,661.20
SSB17H0S0	SSAB AB	32,815.00	190,844.79	133,555.72
SSB17H3F5	SSAB AB	84,082.00	378,969.79	334,144.00
SSB1HP077	LINDAB INTERNATIONAL AB	10,864.00	258,883.56	225,357.27
SSB1TJ334	ATRIUM LJUNGBERG AB	7,388.00	172,393.50	132,524.98
SSB1VN5T3	BIOTAGE AB	10,019.00	221,137.89	145,806.75
SSB23PWD2	MEKO AB	7,201.00	119,115.28	87,199.93
SSB3K5QQ3	CLOETTA AB	24,521.00	73,241.96	55,924.99
SSB898BV4	XVIVO PERFUSION AB	3,627.00	147,833.32	160,517.95
SSBD4F655	PARADOX INTERACTIVE AB	5,417.00	113,651.62	100,699.30
SSBD7Y735	SAMHALLSBYGGNADSBOLAGET I NORD	170,562.00	533,073.40	69,935.17
SSBD8YX19	SDIPTECH AB	4,516.00	212,144.44	97,192.55
SSBD96BJ4	VITEC SOFTWARE GROUP AB	4,514.00	273,639.52	222,242.78
SSBDHFV61	ACADEMEDIA AB	13,879.00	102,911.09	84,786.98
SSBDVLJ33	BILIA AB	10,912.00	216,509.29	119,200.71
SSBDVP4H9	BIOARCTIC AB	6,065.00	117,588.61	109,506.75
SSBF17YL5	ARJO AB	30,931.00	295,744.34	101,505.36
SSBF2CVV4	MIPS AB	3,824.00	295,184.66	162,799.25
SSBF2FPV4	AAK AB	26,849.00	578,944.24	766,888.65
SSBF345V0	ALLIGO AB	1,645.00	22,324.74	18,341.88
SSBF3NMS6	BONESUPPORT HOLDING AB	8,176.00	84,775.69	286,216.42
SSBFD2NK7	NYFOSA AB	24,175.00	315,041.32	236,077.79
SSBFM6T30	FABEGE AB	35,793.00	515,914.35	268,222.77
SSBFYR3S4	BETTER COLLECTIVE A/S	4,923.00	119,982.80	49,634.34
SSBFZCSN0	VITROLIFE AB	10,419.00	389,519.27	202,736.38
SSBGSCRG2	SKISTAR AB	6,093.00	98,992.51	90,215.61
SSBH0WHG7	PLATZER FASTIGHETER HOLDING AB	7,132.00	94,620.21	55,317.09
SSBJ84HW2	TROAX GROUP AB	4,817.00	155,287.34	98,090.37

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SSBJXMLF6	AVANZA BANK HOLDING AB	19,133.00	559,923.50	472,556.57
SSBJZ2Z06	BUFAB AB	3,885.00	123,876.23	154,426.05
SSBKP8Q19	SINCH AB	102,146.00	207,960.88	191,640.75
SSBKPF29	NORION BANK AB	13,071.00	44,925.00	43,060.33
SSBKTNZS3	FASTPARTNER AB	9,261.00	67,385.93	53,642.01
SSBKV3Z21	ELECTROLUX PROFESSIONAL AB	34,157.00	230,333.23	211,756.86
SSBLDB2F8	WALLENSTAM AB	50,164.00	353,633.90	217,013.75
SSBLDB375	ADDNODE GROUP AB	18,807.00	207,316.30	176,678.65
SSBLN9XH4	SWECO AB	28,631.00	467,122.16	426,773.37
SSBM8SL23	STORSKOGEN GROUP AB	193,908.00	282,097.93	201,906.15
SSBM9S1Z1	HEXATRONIC GROUP AB	22,695.00	114,603.60	74,313.20
SSBMCP7D6	TRUECALLER AB	34,540.00	145,477.35	159,895.11
SSBMCR1W6	RVRC HOLDING AB	8,925.00	96,796.11	33,101.48
SSBMDTR78	EMBRACER GROUP AB	112,593.00	272,123.63	307,333.52
SSBMF1JN1	CREADES AB	10,521.00	117,018.07	68,700.60
SSBMFNRR9	YUBICO AB	6,813.00	149,828.13	149,834.51
SSBMFYGB8	SURGICAL SCIENCE SWEDEN AB	6,600.00	193,358.06	93,123.06
SSBMQ4ZX3	ALLEIMA AB	27,745.00	97,767.29	188,578.36
SSBMVB563	LOOMIS AB	10,247.00	313,913.81	311,975.09
SSBMVWYM0	ADDLIFE AB	17,602.00	384,081.27	218,725.67
SSBMWC784	BETSSON AB	16,198.00	147,011.38	210,514.99
SSBN2RJ97	HEMNET GROUP AB	13,124.00	244,364.43	399,091.70
SSBN791J9	AFRY AB	13,283.00	396,361.44	184,772.46
SSBN90DN4	MODERN TIMES GROUP MTG AB	12,242.00	158,501.84	105,144.31
SSBNBS2J1	ENGCON AB	8,654.00	58,754.58	81,924.87
SSBNDLH41	NORDNET AB PUBL	19,988.00	323,891.22	424,751.22
SSBNDWX15	SVOLDER AB	11,861.00	90,262.42	55,390.87
SSBNKCRG5	VIMIAN GROUP AB	23,700.00	127,585.49	85,368.69
SSBNNFQ35	SWEDENCARE AB	8,946.00	85,549.97	39,057.41
SSBNYKZJ7	NCAB GROUP AB	26,623.00	166,445.29	155,411.77
SSBP4DDM8	SYNSAM AB	12,412.00	79,750.43	50,044.54
SSBP6FZN5	FORTNOX AB	73,045.00	366,767.16	476,642.71
SSBP81614	ELECTROLUX AB	33,545.00	440,440.70	279,004.05
SSBPMQMP2	WIHLBORGS FASTIGHETER AB	41,039.00	422,761.16	389,246.98
SSBPV8VP2	INSTALCO AB	34,900.00	278,235.89	104,106.98
SSBPX36K0	BIOGAIA AB	13,318.00	140,121.81	134,876.50
SSBQS92L3	NEW WAVE GROUP AB	12,701.00	87,713.91	111,672.93
SSBY78Q3	INWIDO AB	8,481.00	134,047.25	142,383.01
SSBRC3MR6	SECTRA AB	20,315.00	455,171.25	508,644.91
SSBRDY8X0	KINNEVIK AB	35,104.00	411,163.00	234,275.53
SSBRJ3BP5	GRANGES AB	14,144.00	183,662.34	168,587.44
SSBS85S98	RUSTA AB	6,616.00	41,350.88	44,758.33
SSBSD4GW7	AQ GROUP AB	8,315.00	109,027.55	105,355.57
SSBSQXJ06	THULE GROUP AB	15,251.00	622,143.27	471,501.83
SSBT6SSF4	NP3 FASTIGHETER AB	3,791.00	64,643.16	85,775.05
SSBVZFND3	HOIST FINANCE AB	5,881.00	49,877.52	48,062.47
SSBVGH0K1	AXFOOD AB	15,388.00	421,683.35	325,885.65
SSBXBZB04	HEXPOL AB	38,695.00	467,215.14	360,010.50
SSBYQMFK7	MEDICOVER AB	11,191.00	157,762.12	194,463.15
SSBYQP7X1	INVESTMENT AB ORESUND	4,595.00	79,841.56	44,996.63
SSBYSXJB7	DOMETIC GROUP AB	44,311.00	635,264.52	208,536.51
SSBYSXJH4	SCANDIC HOTELS GROUP AB	19,285.00	73,127.92	119,906.74
SSBYVWKN7	COREM PROPERTY GROUP AB	96,244.00	171,021.61	58,272.95
SSBYWKGQ0	CAMURUS AB	5,200.00	151,266.79	266,135.71
SSBYWR8Y7	CIBUS NORDIC REAL ESTATE AB PU	8,064.00	122,667.59	128,594.86
SSBYXPJQ5	AMBEA AB	10,727.00	95,549.45	93,734.13
SSBZ04929	MUNTERS GROUP AB	19,473.00	194,194.00	327,803.06
SSBZ0CT94	PANDOX AB	15,483.00	254,184.46	268,763.89
SSBZ0YOT3	ALIMAK GROUP AB	9,082.00	86,561.76	96,497.66
SSBZ1DP20	BRAVIDA HOLDING AB	29,826.00	411,430.40	216,219.43
SSBZ1N264	ATTENDO AB	17,533.00	82,222.16	80,927.03
SSBZ30KS4	BOOZT AB	7,404.00	162,772.64	84,364.42
SSBZ30ML7	HMS NETWORKS AB	4,562.00	190,746.43	179,106.78

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36118L106	FUTU HOLDINGS LTD	4,600.00	572,043.54	367,954.00
81141R100	SEA LTD	32,600.00	5,892,057.23	3,458,860.00
999G04398	EB TEMP INV FD	328,126.64	328,126.64	328,126.64
99F734C5D	MSCI EAFE FUTURE (NYF)	317.00	0.00	-1,242,765.00
AA6041997	RAMSAY HEALTH CARE LTD	16,887.00	593,835.04	361,135.94
AA6065582	ANZ GROUP HOLDINGS LTD	264,573.00	4,860,479.72	4,675,148.04
AA6076142	WESTPAC BANKING CORP	304,198.00	5,743,999.44	6,087,284.28
AA6086257	FORTESCUE LTD	145,317.00	1,248,535.96	1,642,007.63
AA6087289	TELSTRA GROUP LTD	352,759.00	1,124,743.35	875,827.05
AA6129222	ASX LTD	16,119.00	646,984.80	649,503.53
AA6144692	BHP GROUP LTD	443,987.00	10,781,985.91	10,872,079.49
AA6161977	MIRVAC GROUP	350,083.00	639,065.85	406,413.55
AA6180415	COMPUTERSHARE LTD	47,401.00	470,117.25	996,375.77
AA6185497	CSL LTD	42,759.00	4,434,620.84	7,454,615.05
AA6198573	REA GROUP LTD	4,269.00	251,983.09	616,673.64
AA6200882	TRANSURBAN GROUP	278,007.00	2,247,590.62	2,304,794.38
AA6211798	COCHLEAR LTD	5,704.00	539,356.68	1,023,749.37
AA6214867	ORIGIN ENERGY LTD	147,555.00	1,012,715.24	995,809.59
AA6215039	COMMONWEALTH BANK OF AUSTRALIA	147,046.00	8,207,818.00	13,952,421.11
AA6220104	RIO TINTO LTD	32,705.00	2,021,514.79	2,378,482.87
AA6247305	APA GROUP	108,992.00	613,630.68	470,352.31
AA6253980	ARISTOCRAT LEISURE LTD	47,936.00	808,118.11	2,028,895.71
AA6271024	INSURANCE AUSTRALIA GROUP LTD	207,139.00	777,378.96	1,084,995.95
AA6292780	PRO MEDICUS LTD	4,832.00	398,574.35	748,292.21
AA6365867	GPT GROUP/THE	161,357.00	590,178.91	436,581.30
AA6458001	ORICA LTD	46,625.00	833,074.38	478,629.26
AA6533233	BLUESCOPE STEEL LTD	36,312.00	445,819.09	420,199.32
AA6585084	SUNCORP GROUP LTD	111,649.00	1,046,867.00	1,314,113.36
AA6624602	NATIONAL AUSTRALIA BANK LTD	272,182.00	5,774,365.91	6,252,147.10
AA6710344	QANTAS AIRWAYS LTD	60,657.00	275,354.74	336,875.36
AA6715749	QBE INSURANCE GROUP LTD	130,453.00	1,676,867.19	1,550,783.52
AA6717455	NORTHERN STAR RESOURCES LTD	99,506.00	526,213.23	951,245.12
AA6728809	REECE LTD	14,805.00	215,222.56	205,146.62
AA6776709	SANTOS LTD	275,692.00	1,625,675.84	1,140,240.61
AA6821125	SONIC HEALTHCARE LTD	40,729.00	732,713.34	681,120.90
AA6821802	WASHINGTON H SOUL PATTINSON &	20,353.00	431,398.94	431,225.38
AA6850850	STOCKLAND	189,945.00	673,950.70	564,501.34
AA6948837	WESFARMERS LTD	100,148.00	3,128,011.08	4,435,334.54
AA6981234	WOOLWORTHS GROUP LTD	108,790.00	2,483,755.28	2,053,724.95
AA99VW542	PRIME INFRA GRP-PRIME AETD	115,920.00	1,663.69	0.00
AAB03FYZ5	GOODMAN GROUP	148,380.00	1,254,716.68	3,274,228.16
AAB0767Y4	SEEK LTD	29,751.00	333,437.29	415,746.89
AAB17ZL55	MINERAL RESOURCES LTD	15,000.00	526,175.26	318,088.31
AAB1FJ0C0	BRAMBLES LTD	118,687.00	912,649.91	1,413,852.48
AAB28YTC2	MACQUARIE GROUP LTD	31,552.00	2,451,332.84	4,330,026.02
AAB60QWJ9	JAMES HARDIE INDUSTRIES PLC	35,531.00	526,366.60	1,101,490.86
AAB61JC64	TREASURY WINE ESTATES LTD	72,821.00	350,871.75	510,837.09
AAB8P4LP5	XERO LTD	12,669.00	1,100,891.91	1,322,186.55
AABDDR368	UNIBAIL-RODAMCO-WESTFIELD	12,560.00	352,093.67	46,814.67
AABLZH0Z7	SCENTRE GROUP	450,588.00	1,206,982.48	956,906.75
AABMG163	WOODSIDE ENERGY GROUP LTD	166,854.00	3,937,496.82	2,541,368.29
AABNRQW79	LOTTERY CORP LTD/THE	174,090.00	561,989.23	532,471.85
AABNV5141	ENDEAVOUR GROUP LTD/AUSTRALIA	133,412.00	657,411.21	346,928.57
AABR858V1	SGH LTD	15,581.00	390,733.98	444,822.07
AABRTNNQ3	MEDIBANK PVT LTD	248,144.00	551,575.09	582,289.38
AABW0BGZ7	CAR GROUP LTD	29,828.00	549,460.86	665,402.26
AABY7QXS0	VICINITY LTD	311,362.00	646,321.99	404,837.54
AABYWR0T4	COLES GROUP LTD	117,797.00	1,248,555.18	1,377,723.50
AABZ8GX82	WISETECH GLOBAL LTD	16,207.00	352,393.40	1,214,784.32
AN6340250	FISHER & PAYKEL HEALTHCARE COR	52,713.00	378,232.51	1,134,046.40
AN6459282	INFRATIL LTD	80,896.00	610,367.01	571,057.00
ANB8W6K59	MERCURY NZ LTD	81,719.00	170,286.22	267,830.96
ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	138,378.00	479,645.73	674,478.59

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ANBWFD052	MERIDIAN ENERGY LTD	105,108.00	206,302.44	348,020.73
EA4651454	OMV AG	14,814.00	628,060.64	572,791.75
EA4661602	VERBUND AG	6,254.00	365,209.73	453,321.19
EA5289833	ERSTE GROUP BANK AG	31,559.00	1,266,618.59	1,949,649.69
EB4224995	LOTUS BAKERIES NV	41.00	323,574.97	457,670.29
EB4247491	D'ITEREN GROUP	1,869.00	297,150.13	311,010.66
EB4497740	KBC GROUP NV	20,348.00	1,413,749.35	1,570,584.19
EB4820305	SOFINA SA	1,438.00	233,202.42	325,208.30
EB5596995	UCB SA	11,247.00	781,942.35	2,238,412.81
EB7097323	GROUPE BRUXELLES LAMBERT NV	7,316.00	680,310.48	500,376.17
EBB09M9F0	ELIA GROUP SA/NV	2,299.00	180,137.50	177,117.72
EBB86S2N3	AGEAS SA/NV	14,351.00	1,799,744.78	696,955.60
EBBK8VQD3	WAREHOUSES DE PAUW CVA	15,620.00	575,742.74	307,315.69
EBBNHKYX8	ARGENX SE	5,254.00	1,309,039.81	3,264,310.20
EBBPSLYH4	SYENSQO SA	6,953.00	613,560.69	508,020.11
EBBYYHL24	ANHEUSER-BUSCH INBEV SA/NV	80,758.00	4,339,376.36	4,034,901.86
ED4031974	ADIDAS AG	14,161.00	2,062,956.59	3,472,367.83
ED4352099	FRESENIUS SE & CO KGAA	37,260.00	1,286,734.02	1,294,064.76
ED4511801	HANNOVER RUECK SE	5,112.00	616,847.54	1,277,845.11
ED4557101	GEA GROUP AG	11,359.00	391,478.81	562,470.53
ED4598584	CONTINENTAL AG	9,198.00	751,825.73	617,379.97
ED4617855	DEUTSCHE POST AG	87,924.00	3,001,825.67	3,093,719.36
ED4741846	MERCK KGAA	11,395.00	1,316,781.84	1,650,753.20
ED4768963	RWE AG	52,957.00	2,840,120.33	1,580,949.95
ED4846280	SAP SE	92,337.00	8,093,474.69	22,593,815.88
ED4942907	E.ON SE	199,932.00	4,804,704.44	2,328,047.69
ED5002461	HENKEL AG & CO KGAA	8,683.00	545,911.74	668,948.74
ED5064727	PUMA SE	9,188.00	573,984.14	422,048.76
ED5069213	BAYER AG	86,988.00	5,820,375.91	1,739,729.29
ED5076705	HENKEL AG & CO KGAA	14,769.00	978,599.96	1,295,342.47
ED5086571	BASF SE	78,983.00	4,436,514.16	3,472,671.63
ED5107401	BEIERSDORF AG	8,728.00	746,406.17	1,120,692.66
ED5120677	HEIDELBERG MATERIALS AG	12,030.00	931,258.27	1,486,127.85
ED5129074	FRESENIUS MEDICAL CARE AG	18,033.00	908,303.24	824,607.25
ED5231482	ALLIANZ SE	34,638.00	6,314,396.67	10,613,237.34
ED5287484	DEUTSCHE LUFTHANSA AG	44,816.00	403,755.46	286,609.44
ED5294126	MUENCHENER RUECKVERSICHERUNGS-	11,672.00	2,368,094.01	5,887,264.01
ED5334583	RHEINMETALL AG	3,803.00	825,364.16	2,420,298.79
ED5497166	VOLKSWAGEN AG	18,450.00	2,696,274.46	1,701,106.97
ED5529026	MERCEDES-BENZ GROUP AG	66,155.00	4,427,572.43	3,685,488.43
ED5633968	NEMETSCHEK SE	4,798.00	123,531.00	465,035.59
ED5727976	SIEMENS AG	66,957.00	12,533,393.44	13,073,614.04
ED5750358	DEUTSCHE BANK AG	165,159.00	4,445,851.95	2,845,808.48
ED5756025	BAYERISCHE MOTOREN WERKE AG	25,540.00	1,945,789.60	2,088,758.00
ED5756033	BAYERISCHE MOTOREN WERKE AG	6,263.00	447,447.29	469,538.36
ED5842353	DEUTSCHE TELEKOM AG	306,371.00	5,860,216.26	9,165,270.76
ED5843328	SARTORIUS AG	2,219.00	548,121.67	494,481.07
ED5881856	CTS EVENTIM AG & CO KGAA	5,388.00	464,469.88	455,547.72
ED5889503	INFINEON TECHNOLOGIES AG	113,988.00	2,019,736.98	3,706,285.62
ED5910606	RATIONAL AG	384.00	209,621.18	327,648.77
ED5922965	CARL ZEISS MEDITEC AG	2,883.00	250,770.46	135,892.97
ED5932402	BECHTLE AG	5,916.00	110,832.25	190,519.16
ED7021964	DEUTSCHE BOERSE AG	16,438.00	2,060,313.60	3,785,592.50
ED7101063	PORSCHE AUTOMOBIL HOLDING SE	14,180.00	1,065,359.90	533,741.23
EDB09DHL4	MTU AERO ENGINES AG	4,700.00	563,707.43	1,567,125.70
EDB1JB4K1	SYMRISE AG	11,813.00	903,596.46	1,255,651.91
EDB4YVF55	BRENNTAG SE	10,021.00	579,420.04	600,606.03
EDB5ZQ9D2	EVONIK INDUSTRIES AG	24,336.00	617,541.29	421,594.80
EDB8F0TD3	TALANX AG	5,075.00	305,025.08	431,711.60
EDB90LKT5	COMMERZBANK AG	87,794.00	1,944,419.09	1,429,570.55
EDB9G6L86	LEG IMMOBILIEN SE	6,369.00	612,883.49	539,479.14
EDBBJPFY6	VONOVIA SE	64,715.00	2,412,147.05	1,964,803.05
EDBD2P9X9	KNORR-BREMSE AG	5,234.00	453,412.30	381,283.42

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EDBD594Y5	SIEMENS HEALTHINEERS AG	24,366.00	1,421,235.35	1,291,826.84
EDBJN59B5	DR ING HC F PORSCHE AG	9,875.00	878,944.78	597,377.36
EDBMHCW16	QIAGEN NV	18,187.00	633,689.80	810,650.93
EDBMTVQK6	SIEMENS ENERGY AG	55,553.00	2,090,196.86	2,898,116.12
EDBP6VLQ6	DAIMLER TRUCK HOLDING AG	41,754.00	1,316,998.94	1,593,256.44
EDBQV0SV6	ZALANDO SE	18,700.00	1,097,452.40	627,195.10
EDBRBLFV4	COVESTRO AG	16,902.00	984,036.59	1,015,117.22
EDBYT9340	SCOUT24 SE	5,826.00	308,933.53	513,393.24
EDBZCNB45	DELIVERY HERO SE	16,047.00	1,240,621.04	450,644.05
EE5271783	ENDESA SA	33,051.00	665,024.38	710,838.93
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	512,149.00	5,075,979.46	5,012,681.90
EE5579102	ACCIONA SA	2,255.00	370,498.92	253,820.21
EE5669358	REPSOL SA	103,730.00	1,835,673.91	1,255,651.13
EE5705947	BANCO SANTANDER SA	1,383,076.00	9,972,677.06	6,393,946.17
EE5732529	TELEFONICA SA	349,684.00	4,216,514.92	1,425,578.97
EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	15,557.00	560,496.29	780,333.21
EEB1X8QN0	BANCO DE SABADELL SA	497,339.00	1,047,764.20	966,644.74
EEB283W91	CAIXABANK SA	352,181.00	1,379,025.63	1,909,482.42
EEB288C92	IBERDROLA SA	532,664.00	5,304,861.71	7,335,928.51
EEB3MSM24	AMADEUS IT GROUP SA	40,104.00	1,674,028.19	2,832,188.59
EEBD6FXN0	REDEIA CORP SA	35,752.00	592,145.46	610,849.73
EEBDFZQ04	ABENGOA SA	151,744.00	24,782.20	0.00
EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	97,171.00	1,945,565.84	4,994,805.12
EEBR57CF3	FERROVIAL SE	41,928.00	922,659.30	1,762,707.63
EEBVRZ8L5	AENA SME SA	7,023.00	836,335.75	1,435,555.28
EEBX90C09	CELLNEX TELECOM SA	48,180.00	1,986,069.29	1,522,155.80
EEBYY3DX0	GRIFOLS SA	28,308.00	468,190.88	268,154.72
EF4002129	BOUYGUES SA	17,271.00	730,118.74	510,412.80
EF4012250	AIRBUS SE	52,418.00	3,834,826.98	8,401,278.70
EF4031870	VEOLIA ENVIRONNEMENT SA	62,467.00	1,870,105.79	1,753,598.92
EF4057800	L'OREAL SA	21,185.00	5,071,551.42	7,499,186.52
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	24,210.00	9,017,264.90	15,931,638.65
EF4162790	THALES SA	8,499.00	613,101.67	1,220,219.07
EF4163434	CAPGEMINI SE	13,622.00	1,584,574.01	2,230,797.64
EF4380426	PUBLICIS GROUPE SA	20,417.00	1,071,937.12	2,177,605.76
EF4572709	BOLLORE SE	78,047.00	452,512.53	480,056.95
EF4682326	PERNOD RICARD SA	18,059.00	2,402,734.25	2,038,310.30
EF4712792	RENAULT SA	17,402.00	1,024,409.78	847,830.23
EF4792133	SEB SA	2,423.00	237,700.14	219,538.94
EF4834109	SCHNEIDER ELECTRIC SE	48,356.00	11,782,688.61	12,062,498.49
EF5176179	ORANGE SA	167,464.00	3,311,805.10	1,669,581.58
EF5253978	HERMES INTERNATIONAL SCA	2,791.00	2,277,965.87	6,710,766.92
EF5505070	KERING SA	6,549.00	2,237,893.16	1,615,689.87
EF5641560	CARREFOUR SA	48,833.00	1,766,532.05	694,279.03
EF5671732	SANOFI SA	100,892.00	8,619,005.24	9,793,361.45
EF5852845	ACCOR SA	15,623.00	616,778.69	760,995.08
EF5946456	NOKIA OYJ	276,220.00	1,997,793.78	1,219,042.00
EF5962339	STMICROELECTRONICS NV	58,531.00	1,517,742.91	1,471,279.85
EF5966512	SOCIETE GENERALE SA	64,255.00	3,073,690.18	1,807,119.19
EF5999331	TELEPERFORMANCE SE	4,718.00	738,703.87	406,081.85
EF7042395	EURAZEO SE	2,915.00	196,579.20	217,179.82
EF7062716	SODEXO SA	7,426.00	378,648.32	611,709.51
EF7088422	AXA SA	155,142.00	4,193,111.92	5,513,492.25
EF7212477	ESSILORLUXOTTICA SA	26,223.00	3,298,192.83	6,397,462.73
EF7262613	CREDIT AGRICOLE SA	95,952.00	1,569,642.82	1,320,471.75
EF7309687	BNP PARIBAS SA	90,079.00	5,668,052.84	5,523,852.36
EF7380480	CIE DE SAINT-GOBAIN SA	39,963.00	2,262,253.63	3,546,410.53
EF7582556	KLEPIERRE SA	18,608.00	654,995.58	535,666.64
EF7742465	GECINA SA	4,323.00	550,937.63	404,896.39
EF7745633	COVIVIO SA/FRANCE	5,251.00	397,518.19	265,128.14
EFB058TZ0	SAFRAN SA	31,996.00	2,774,912.08	7,027,267.08
EFB0C2CQ3	ENGIE SA	165,844.00	4,121,885.87	2,629,208.68
EFB0DJ8Q0	ALSTOM SA	29,462.00	845,578.67	657,750.35

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EFB0R7JF3	IPSEN SA	3,374.00	158,980.96	386,761.11
EFB0Z5YZ7	ARKEMA SA	5,009.00	370,088.22	381,490.57
EFB11ZRK7	LEGRAND SA	22,572.00	1,495,711.87	2,198,025.70
EFB13X011	EIFFAGE SA	6,222.00	572,078.25	545,840.88
EFB15C551	TOTALENERGIES SE	190,816.00	9,592,006.91	10,545,376.59
EFB164FY4	AEROPORTS DE PARIS SA	2,700.00	319,561.02	312,296.45
EFB1VP0K5	REXEL SA	17,776.00	456,159.55	452,813.38
EFB1XH021	VINCI SA	44,073.00	3,291,703.93	4,551,893.38
EFB1Y9TB7	DANONE SA	56,876.00	3,449,331.61	3,835,248.78
EFB1YXBJ6	AIR LIQUIDE SA	51,278.00	5,288,995.10	8,332,196.06
EFB28DTJ8	BUREAU VERITAS SA	28,474.00	628,247.77	865,084.82
EFB292JQ6	GETLINK SE	26,254.00	361,951.04	418,800.59
EFB62G1B5	EDENRED SE	21,533.00	743,992.75	707,943.13
EFBF0LBX7	BIOMERIEUX	3,716.00	335,919.68	398,259.51
EFBF2PQ02	UNIBAIL-RODAMCO-WESTFIELD	10,103.00	1,439,582.59	760,771.66
EFBG0SC19	LA FRANCAISE DES JEUX SACA	7,626.00	270,662.49	293,916.03
EFBM8H5Y8	DASSAULT SYSTEMES SE	59,101.00	1,413,177.95	2,050,169.36
EFBMD8F96	STELLANTIS NV	132,372.00	1,556,329.70	1,733,128.33
EFBMT9L17	DASSAULT AVIATION SA	1,890.00	210,877.33	385,939.13
EFBNBNSG3	EURONEXT NV	6,463.00	607,564.26	724,790.87
EFBNDPYV6	EUROFINS SCIENTIFIC SE	11,438.00	631,299.44	584,030.06
EFBPBPJ08	CIE GENERALE DES ETABLISSEMENT	59,595.00	1,560,866.98	1,962,397.80
EFBYZ2QP1	SARTORIUS STEDIM BIOTECH	2,458.00	545,728.76	480,290.37
EFBYZR017	AMUNDI SA	4,206.00	321,757.34	279,611.09
EI4056715	GENERALI	82,961.00	2,022,291.02	2,342,659.77
EI4076838	INTESA SANPAOLO SPA	1,302,759.00	4,148,444.55	5,211,213.83
EI4116097	BPER BANCA SPA	87,673.00	528,459.83	556,877.59
EI4574816	MEDIOBANCA BANCA DI CREDITO FI	47,975.00	601,146.65	699,219.44
EI7144567	ENEL SPA	717,403.00	4,597,577.76	5,115,408.38
EI7145051	ENI SPA	205,904.00	3,678,785.88	2,790,965.92
EI7251479	SNAM SPA	186,709.00	953,661.54	826,903.07
EI7634393	TELECOM ITALIA SPA/MILANO	1,042,671.00	1,887,387.83	266,250.52
EI99V9QA5	AMCO - ASSET MANAGEMENT CO SPA	1,107.00	0.00	0.00
EIB01BN53	TERNA - RETE ELETTRICA NAZIONA	125,692.00	735,466.43	991,773.98
EIB07DRZ3	RECORDATI INDUSTRIA CHIMICA E	10,164.00	144,662.25	532,555.99
EIB0DJNG9	LEONARDO SPA	36,448.00	634,046.88	978,647.57
EIB14NJ73	AMPLIFON SPA	12,389.00	214,131.06	318,795.92
EIB1W4V62	PRYSMIAN SPA	23,494.00	681,524.30	1,500,066.76
EIB234WN4	DIASORIN SPA	2,125.00	103,394.80	219,075.56
EIB7SF139	UNIPOL ASSICURAZIONI SPA	34,766.00	423,858.76	433,082.32
EIBD6G500	FERRARI NV	11,234.00	1,453,065.95	4,797,369.61
EIBGLP233	MONCLER SPA	19,759.00	763,213.42	1,043,073.46
EIBJ1F884	NEXI SPA	56,325.00	837,046.60	312,619.52
EIBMD8KX1	STELLANTIS NV	40,750.00	598,785.11	531,255.51
EIBMHVLR8	TENARIS SA	41,785.00	542,182.31	781,859.40
EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	57,959.00	426,132.39	361,179.56
EIBNGN9Z1	FINECOBANK BANCA FINECO SPA	53,021.00	609,831.37	921,825.49
EIBRKX811	BIO ON SPA	700.00	44,466.37	0.00
EIBYMD5K9	BANCO BPM SPA	117,743.00	660,863.78	952,461.52
EIBYMXPS6	UNICREDIT SPA	129,790.00	3,444,046.22	5,177,665.42
EIBYYN706	POSTE ITALIANE SPA	43,382.00	411,217.75	611,838.47
EIBZ0P4R9	INFRASTRUTTURE WIRELESS ITALIA	35,671.00	276,771.59	362,539.81
EN5165290	ASM INTERNATIONAL NV	4,078.00	624,541.04	2,359,683.32
EN5228650	RANDSTAD NV	8,862.00	412,768.68	373,579.43
EN5671511	WOLTERS KLUWER NV	21,014.00	1,122,405.03	3,490,303.52
EN5956078	KONINKLIJKE KPN NV	334,053.00	1,405,869.29	1,215,880.27
EN5986620	KONINKLIJKE PHILIPS NV	69,630.00	1,889,225.16	1,759,285.51
EN7792554	HEINEKEN NV	25,645.00	1,936,978.22	1,824,355.81
ENB0CCH48	HEINEKEN HOLDING NV	11,605.00	765,308.76	695,182.15
ENB929F49	ASML HOLDING NV	35,334.00	11,267,095.59	24,832,517.90
ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	82,390.00	1,727,277.78	2,686,564.47
ENBD4D946	COCA-COLA EUROPACIFIC PARTNERS	14,241.00	594,332.32	1,105,991.66
ENBD9PNF3	ASR NEDERLAND NV	12,945.00	567,247.23	613,660.18

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ENBG0SCK0	BE SEMICONDUCTOR INDUSTRIES NV	6,633.00	763,902.05	908,698.78
ENBJ2KSG1	AKZO NOBEL NV	15,069.00	1,185,470.57	904,404.91
ENBJS7L4	PROSUS NV	120,523.00	4,310,665.40	4,786,140.08
ENBMC4ZZ9	JDE PEET'S NV	12,326.00	414,992.81	210,981.86
ENBMJ1821	EXOR NV	8,520.00	438,624.44	781,228.83
ENBN4N9C4	INPOST SA	17,341.00	310,833.95	296,463.56
ENBNCBD44	IMCD NV	4,539.00	903,870.76	674,469.30
ENBNG8PQ5	NN GROUP NV	23,578.00	907,618.99	1,027,139.85
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	72,456.00	2,010,913.34	1,854,696.81
ENBPCPSD2	DSM-FIRMENICH AG	16,484.00	1,633,904.86	1,668,000.47
ENBPH0Y29	AEGON LTD	114,321.00	950,262.42	677,130.14
ENBRX9801	CVC CAPITAL PARTNERS PLC	18,730.00	440,135.13	412,335.89
ENBYPBS65	ARCELORMITTAL SA	42,244.00	1,795,277.72	981,170.34
ENBYQP139	ABN AMRO BANK NV	38,945.00	858,149.39	600,477.18
ENBZ1HM46	ADYEN NV	1,892.00	2,796,003.47	2,815,321.54
ENBZ57394	ING GROEP NV	289,656.00	3,587,708.72	4,538,073.86
EP4103594	EDP SA	299,830.00	1,366,474.45	959,675.03
EPB1FW752	GALP ENERGIA SGPS SA	42,898.00	545,118.33	708,513.02
EPB1Y1SQ0	JERONIMO MARTINS SGPS SA	26,238.00	437,975.41	501,276.33
EPB39GNW3	EDP RENOVAVEIS SA	25,061.00	553,688.30	260,544.68
ES5476928	BARRY CALLEBAUT AG	336.00	444,289.28	446,393.38
ES5533975	SWISSCOM AG	3,258.00	1,495,081.26	1,813,694.90
ES5962281	CHOCOLADEFABRIKEN LINDT & SPRU	88.00	617,280.09	977,831.72
ES5962307	CHOCOLADEFABRIKEN LINDT & SPRU	10.00	585,634.68	1,103,448.28
ES5980614	GIVAUDAN SA	825.00	1,774,652.36	3,610,427.59
ES5983816	ZURICH INSURANCE GROUP AG	13,037.00	4,349,980.27	7,750,991.01
ES7103066	NOVARTIS AG	174,381.00	10,904,657.06	17,067,690.71
ES7108891	ABB LTD	138,440.00	3,636,968.51	7,496,000.88
ES7108917	ROCHE HOLDING AG	2,876.00	1,022,642.30	858,753.77
ES7110384	ROCHE HOLDING AG	61,857.00	14,871,916.36	17,439,408.00
ES7110723	ADECCO GROUP AG	15,310.00	817,173.77	377,745.21
ES7110756	HOLCIM AG	45,920.00	2,844,967.85	4,426,561.32
ES7113990	CLARIANT AG	21,509.00	321,040.77	239,476.76
ES7123874	NESTLE SA	231,964.00	17,247,598.84	19,166,305.46
ES7124591	BALOISE HOLDING AG	3,961.00	590,749.28	717,241.49
ES7147899	TEMENOS AG	4,984.00	308,480.70	352,523.48
ES7156031	SONOVA HOLDING AG	4,434.00	834,824.68	1,449,703.95
ES7184728	SWATCH GROUP AG/THE	3,144.00	870,741.64	572,424.83
ES7333374	LONZA GROUP AG	6,313.00	2,042,170.96	3,732,419.75
ES7437803	SWISS LIFE HOLDING AG	2,572.00	961,641.93	1,985,513.05
ES7635612	EMS-CHEMIE HOLDING AG	655.00	197,731.66	441,966.90
ESB083BH9	SWISS PRIME SITE AG	7,313.00	611,307.72	797,268.30
ESB0R80X4	AVOLTA AG	7,216.00	325,806.53	289,356.62
ESB119QG7	PARTNERS GROUP HOLDING AG	1,951.00	1,500,418.72	2,647,977.93
ESB11TCY9	SCHINDLER HOLDING AG	3,554.00	518,841.06	981,982.46
ESB11WWH7	SCHINDLER HOLDING AG	1,890.00	265,142.18	516,165.52
ESB142S69	KUEHNE + NAGEL INTERNATIONAL A	4,067.00	683,965.44	932,549.08
ESB18ZRK2	LOGITECH INTERNATIONAL SA	13,076.00	550,737.90	1,082,728.87
ESB1WGG94	GEBERIT AG	2,945.00	1,098,586.73	1,672,272.55
ESB4R2R51	JULIUS BAER GROUP LTD	17,933.00	843,725.53	1,160,772.17
ESB545MG7	SWISS RE AG	26,629.00	2,121,399.26	3,855,144.61
ESB76D417	BKW AG	1,910.00	255,561.12	316,559.45
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	47,433.00	4,316,554.27	7,217,666.98
ESBD5GN66	SIG GROUP AG	27,048.00	634,939.88	533,647.71
ESBF2DSG4	SIKA AG	13,592.00	2,189,351.43	3,236,583.28
ESBJT1GR2	ALCON AG	44,323.00	2,283,850.37	3,761,035.81
ESBK6QWF7	HELVETIA HOLDING AG	3,371.00	473,638.03	555,726.79
ESBLPLD33	SANDOZ GROUP AG	36,474.00	594,465.08	1,495,987.40
ESBMBQH20	SGS SA	14,040.00	1,253,851.17	1,407,950.57
ESBMFY8R7	BANQUE CANTONALE VAUDOISE	2,859.00	285,256.07	263,422.34
ESBMXVKB4	BACHEM HOLDING AG	3,006.00	431,418.16	192,052.30
ESBQ7ZV07	STRAUMANN HOLDING AG	9,701.00	715,179.31	1,222,995.03
ESBRC2T70	GALDERMA GROUP AG	7,336.00	715,933.65	814,670.39

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ESBRJL171	UBS GROUP AG	288,319.00	6,014,260.19	8,822,163.72
ESBYZWMR7	VAT GROUP AG	2,297.00	1,076,794.35	868,867.97
EX0028368	BARRICK GOLD CORP	5,583.00	54,393.67	83,206.58
EX0045610	ANTOFAGASTA PLC	34,837.00	595,945.12	693,714.75
EX0053671	ASHTREAD GROUP PLC	38,296.00	1,016,023.43	2,381,308.85
EX0081185	BARRATT REDROW PLC	135,057.00	685,534.33	744,408.85
EX0237407	DIAGEO PLC	199,879.00	5,867,805.81	6,352,084.67
EX0242498	DCC PLC	8,711.00	520,550.42	560,756.34
EX0263494	BAE SYSTEMS PLC	266,252.00	2,158,548.78	3,829,719.25
EX0405202	HALMA PLC	34,536.00	544,804.27	1,163,070.12
EX0408289	STANDARD CHARTERED PLC	194,621.00	2,955,443.65	2,409,646.67
EX0540529	HSBC HOLDINGS PLC	1,603,876.00	13,941,425.54	15,774,276.36
EX0560394	LEGAL & GENERAL GROUP PLC	559,864.00	1,465,231.12	1,611,297.10
EX0673122	ASSOCIATED BRITISH FOODS PLC	33,356.00	710,894.03	853,464.36
EX0677602	PEARSON PLC	52,824.00	660,426.62	848,129.89
EX0682537	PERSIMMON PLC	30,246.00	540,034.46	453,803.48
EX0709959	PRUDENTIAL PLC	241,914.00	3,133,229.64	1,929,938.61
EX0718877	RIO TINTO PLC	99,330.00	5,479,629.73	5,875,454.13
EX0790876	SSE PLC	97,865.00	1,953,945.38	1,965,960.66
EX0798051	BP PLC	1,424,933.00	9,717,998.07	7,013,423.33
EX0870611	LLOYDS BANKING GROUP PLC	5,551,594.00	6,695,910.55	3,808,752.78
EX0878234	TAYLOR WIMPEY PLC	374,227.00	416,676.82	572,260.60
EX0922321	SMITH & NEPHEW PLC	82,707.00	1,048,853.83	1,026,914.40
EX0989528	ASTRAZENECA PLC	137,266.00	12,394,148.67	17,995,741.71
EX3091355	BT GROUP PLC	580,511.00	2,061,286.55	1,047,289.57
EX3127480	MARKS & SPENCER GROUP PLC	180,699.00	861,718.98	849,784.40
EX3134866	BARCLAYS PLC	1,309,532.00	5,626,454.64	4,397,815.20
EX3163832	INTERTEK GROUP PLC	15,968.00	734,800.34	945,520.72
EX3208983	NEXT PLC	11,210.00	592,300.78	1,333,462.59
EX3319525	KINGFISHER PLC	168,803.00	623,187.84	525,773.88
EX8665922	WHITBREAD NON CUM PREF SHS B	60,753.00	110,768.48	0.00
EX8876586	STAGECOACH DEFERRED SHARES	164,790.00	205,605.76	0.00
EX8886205	KELDA GROUP DEFERRED SHARES	65,548.00	0.00	0.00
EXB019KW9	J SAINSBURY PLC	169,740.00	840,117.96	581,625.38
EXB02J636	ADMIRAL GROUP PLC	24,271.00	604,672.13	803,696.69
EXB033F22	CENTRICA PLC	459,425.00	671,931.65	768,712.85
EXB0744B8	BUNZL PLC	30,333.00	670,927.97	1,252,119.06
EXB082RF7	RENTOKIL INITIAL PLC	224,649.00	891,716.17	1,127,652.43
EXB0LCW07	HIKMA PHARMACEUTICALS PLC	17,809.00	314,919.35	444,518.55
EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	42,125.00	3,070,313.75	5,953,666.95
EXB10RZP7	UNILEVER PLC	218,711.00	7,039,851.46	12,457,593.09
EXB19NLV9	EXPERIAN PLC	82,996.00	1,724,739.10	3,580,877.36
EXB1FH8J7	SEVERN TRENT PLC	22,942.00	631,778.42	720,612.62
EXB1KJJ48	WHITBREAD PLC	16,552.00	480,823.03	610,697.69
EXB1VZ0M0	HARGREAVES LANSDOWN PLC	31,799.00	408,902.18	437,279.24
EXB1WY232	SMITHS GROUP PLC	29,847.00	581,782.55	642,568.78
EXB1XZS89	ANGLO AMERICAN PLC	112,080.00	4,065,528.25	3,318,322.97
EXB1YW440	3I GROUP PLC	85,632.00	998,535.43	3,822,230.22
EXB24CGK6	RECKITT BENCKISER GROUP PLC	60,901.00	3,779,817.12	3,686,245.69
EXB2B0DG6	RELX PLC	164,151.00	1,786,825.20	7,460,596.63
EXB39J2M5	UNITED UTILITIES GROUP PLC	57,506.00	744,172.42	757,295.71
EXB4T3BW4	GLENCORE PLC	921,280.00	4,798,638.96	4,077,568.33
EXB5VQMV7	ENTAIN PLC	56,974.00	797,980.90	490,346.32
EXB5ZN1N1	SEGRO PLC	120,003.00	1,226,560.00	1,053,845.81
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	750,790.00	1,532,257.46	5,346,485.51
EXB7FC079	NMC HEALTH PLC	20,025.00	739,057.75	0.00
EXB8C3BL7	SAGE GROUP PLC/THE	94,943.00	518,265.12	1,513,681.19
EXB8KF9B6	WPP PLC	102,952.00	1,211,374.87	1,066,825.44
EXB9895B6	COCA-COLA HBC AG	22,585.00	524,921.44	772,758.60
EXBD6K458	COMPASS GROUP PLC	151,531.00	2,055,181.22	5,051,875.04
EXBDR05C3	NATIONAL GRID PLC	437,595.00	4,710,268.36	5,206,417.79
EXBGXQNP3	PHOENIX GROUP HOLDINGS PLC	76,879.00	641,961.67	491,044.62
EXBH4HKS0	VODAFONE GROUP PLC	1,957,397.00	6,619,537.04	1,674,336.25

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EXBJJYC07	INTERCONTINENTAL HOTELS GROUP	14,207.00	568,927.95	1,771,099.97
EXBJFFLV0	CRODA INTERNATIONAL PLC	12,883.00	603,907.62	546,158.55
EXBKFB1C0	M&G PLC	239,487.00	551,860.33	593,418.47
EXBL6K5J9	ENDEAVOUR MINING PLC	16,939.00	452,272.65	302,305.25
EXBL9YR78	WISE PLC	58,130.00	417,998.93	776,069.45
EXBLGZ985	TESCO PLC	603,677.00	3,407,862.05	2,784,514.01
EXBM8PJY6	NATWEST GROUP PLC	621,942.00	6,960,665.18	3,132,037.96
EXBM8Q5M5	JD SPORTS FASHION PLC	224,151.00	330,183.62	269,216.92
EXBMJ6DW6	INFORMA PLC	117,196.00	839,982.92	1,171,861.74
EXBMWC6P1	MONDI PLC	42,653.00	673,018.96	636,749.92
EXBMX86B0	HALEON PLC	677,972.00	2,761,032.68	3,204,473.71
EXBN7SWP3	GSK PLC	371,370.00	9,640,116.83	6,262,622.51
EXBNGDN84	MELROSE INDUSTRIES PLC	120,832.00	786,809.98	838,065.53
EXBP0RGD2	BERKELEY GROUP HOLDINGS PLC	9,001.00	343,090.97	439,641.24
EXBP6MXD8	SHELL PLC	546,585.00	14,906,157.40	16,949,286.02
EXBP9LHF0	SCHRODERS PLC	84,377.00	426,348.51	341,960.27
EXBPQY8M8	AVIVA PLC	253,780.00	2,584,725.31	1,490,006.13
EXBVYVFW2	AUTO TRADER GROUP PLC	79,268.00	530,222.68	787,252.68
EXBWFQGN2	SPIRAX GROUP PLC	6,461.00	524,413.73	554,689.90
EXBWSW5C0	SOUTH32 LTD	397,317.00	648,078.07	838,455.69
EXBYW0PQ8	LAND SECURITIES GROUP PLC	74,603.00	968,479.11	545,647.54
EZ4491237	KINGSPAN GROUP PLC	12,460.00	537,179.43	908,969.15
EZ4519573	KERRY GROUP PLC	14,271.00	1,019,785.21	1,378,013.11
EZBD1RP68	BANK OF IRELAND GROUP PLC	90,099.00	740,681.21	821,577.91
EZBF0L353	AIB GROUP PLC	160,640.00	570,146.99	886,606.70
FH6097015	CLP HOLDINGS LTD	146,180.00	1,182,694.69	1,228,838.24
FH6267352	HONG KONG EXCHANGES & CLEARING	105,513.00	3,248,557.00	4,004,303.88
FH6290057	MTR CORP LTD	131,562.00	529,209.25	458,979.55
FH6408378	HANG SENG BANK LTD	67,139.00	1,095,323.35	825,846.13
FH6420530	HENDERSON LAND DEVELOPMENT CO	134,808.00	490,029.45	409,563.50
FH6435322	POWER ASSETS HOLDINGS LTD	121,720.00	701,311.23	849,287.65
FH6435579	WHARF HOLDINGS LTD/THE	92,000.00	239,427.47	258,781.27
FH6436551	HONG KONG & CHINA GAS CO LTD	1,005,036.00	1,024,776.01	803,464.69
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	186,000.00	834,530.68	790,169.86
FH6536111	BOC HONG KONG HOLDINGS LTD	328,000.00	905,712.97	1,053,508.32
FH6810425	SINO LAND CO LTD	402,967.00	648,578.41	407,223.39
FH6859927	SUN HUNG KAI PROPERTIES LTD	130,300.00	1,732,869.64	1,252,183.01
FH6867748	SWIRE PACIFIC LTD	33,787.00	347,835.96	306,425.01
FH99V83L9	BRIGHTOIL PETROLEUM HOLDINGS	914,000.00	17,684.50	0.00
FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	119,500.00	852,885.67	1,576,831.72
FHB0PB4M2	LINK REIT	242,678.00	1,243,249.98	1,026,264.62
FHB4TX8S5	AIA GROUP LTD	979,400.00	6,463,657.44	7,098,426.21
FHB4TXDZ3	HKT TRUST & HKT LTD	340,100.00	392,739.70	420,311.66
FHB5B23W5	SANDS CHINA LTD	188,400.00	372,861.55	506,898.22
FHB61X7R3	SITC INTERNATIONAL HOLDINGS CO	128,000.00	553,834.94	341,093.85
FHBF0GWS1	WHARF REAL ESTATE INVESTMENT C	148,542.00	776,363.35	379,771.25
FHBLHKKZ0	WH GROUP LTD	784,295.00	591,803.65	606,802.69
FHBW9P811	CK HUTCHISON HOLDINGS LTD	228,394.00	1,679,644.55	1,220,186.92
FHBYVS6J9	CK INFRASTRUCTURE HOLDINGS LTD	55,000.00	287,506.24	408,891.66
FHBYZQ071	CK ASSET HOLDINGS LTD	174,065.00	924,155.85	714,818.39
FJ6010709	AISIN CORP	48,000.00	503,944.59	542,886.21
FJ6010907	AJINOMOTO CO INC	42,400.00	801,153.24	1,740,676.96
FJ6014909	ANA HOLDINGS INC	14,200.00	360,889.08	258,908.75
FJ6042603	ZENSHO HOLDINGS CO LTD	8,800.00	416,875.34	501,929.23
FJ6054400	ASAHI GROUP HOLDINGS LTD	131,500.00	1,220,402.41	1,386,456.43
FJ6054608	ASAHI KASEI CORP	127,600.00	937,405.50	887,013.20
FJ6055209	AGC INC	16,600.00	748,264.88	488,514.87
FJ6057379	ASICS CORP	60,400.00	836,076.12	1,195,240.48
FJ6084845	LY CORP	239,400.00	1,099,517.81	638,867.12
FJ6125283	TREND MICRO INC/JAPAN	11,400.00	507,297.16	621,429.09
FJ6125630	NTT DATA GROUP CORP	56,900.00	666,713.94	1,097,015.74
FJ6132107	BRIDGESTONE CORP	51,800.00	1,468,448.68	1,760,066.11
FJ6136744	OBIC CO LTD	29,600.00	445,358.69	883,894.09

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FJ6141686	ORACLE CORP JAPAN	3,300.00	219,383.84	318,220.27
FJ6146503	BROTHER INDUSTRIES LTD	19,100.00	254,238.07	327,833.09
FJ6172327	CANON INC	81,500.00	2,574,958.92	2,676,390.21
FJ6173697	CAPCOM CO LTD	30,200.00	58,589.03	667,566.79
FJ6183555	CENTRAL JAPAN RAILWAY CO	66,400.00	1,481,448.44	1,252,710.57
FJ6190568	CHIBA BANK LTD/THE	48,600.00	311,321.39	378,044.65
FJ6195609	CHUBU ELECTRIC POWER CO INC	51,900.00	901,083.51	546,706.84
FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	59,399.00	955,727.19	2,645,288.79
FJ6229598	RAKUTEN GROUP INC	138,800.00	1,068,538.71	758,560.17
FJ6248994	KDDI CORP	136,900.00	2,846,996.25	4,392,019.44
FJ6250024	DAIFUKU CO LTD	27,300.00	352,918.83	573,237.44
FJ6250503	DAITO TRUST CONSTRUCTION CO LT	5,100.00	307,740.32	570,326.40
FJ6250727	DAIKIN INDUSTRIES LTD	22,900.00	2,313,688.28	2,718,974.20
FJ6250909	DAI NIPPON PRINTING CO LTD	33,800.00	447,890.64	477,342.18
FJ6251022	SCREEN HOLDINGS CO LTD	7,100.00	888,840.08	428,728.67
FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	49,300.00	951,549.71	1,523,920.79
FJ6251444	DAIWA SECURITIES GROUP INC	117,552.00	711,481.33	783,879.43
FJ6267051	OTSUKA CORP	23,100.00	294,003.94	530,465.11
FJ6268976	MITSUBISHI HC CAPITAL INC	81,560.00	384,096.01	540,757.93
FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	34,900.00	286,411.25	958,439.77
FJ6270949	DISCO CORP	8,100.00	481,091.87	2,202,296.94
FJ6298544	EAST JAPAN RAILWAY CO	80,200.00	1,732,238.95	1,426,310.72
FJ6307204	EISAI CO LTD	23,400.00	1,016,131.19	644,557.12
FJ6309465	SBI HOLDINGS INC	24,350.00	611,961.56	616,961.67
FJ6332434	FAST RETAILING CO LTD	16,800.00	2,340,045.80	5,753,219.45
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	978,343.00	6,525,801.56	11,491,608.01
FJ6356367	FUJI ELECTRIC CO LTD	11,500.00	397,149.63	626,221.66
FJ6356409	SUBARU CORP	53,300.00	646,391.84	956,727.51
FJ6356524	FUJIFILM HOLDINGS CORP	97,000.00	1,448,670.89	2,042,332.58
FJ6356706	FUJIKURA LTD	22,200.00	811,160.43	924,952.88
FJ6356938	FANUC CORP	82,700.00	2,248,604.46	2,196,948.89
FJ6356946	FUJITSU LTD	146,300.00	1,505,573.58	2,606,050.11
FJ6371861	MCDONALD'S HOLDINGS CO JAPAN L	8,200.00	273,452.06	322,970.21
FJ6390929	NOMURA RESEARCH INSTITUTE LTD	34,150.00	551,493.39	1,012,374.93
FJ6396801	NIPPON BUILDING FUND INC	707.00	703,360.45	550,628.64
FJ6397585	JAPAN REAL ESTATE INVESTMENT C	645.00	570,774.46	442,832.13
FJ6408663	HANKYU HANSHIN HOLDINGS INC	20,400.00	544,577.91	534,403.14
FJ6416286	DENTSU GROUP INC	18,800.00	574,543.06	456,004.06
FJ6416328	HIKARI TSUSHIN INC	1,200.00	139,189.54	263,273.09
FJ6421559	RESONA HOLDINGS INC	184,984.00	1,214,653.40	1,347,125.10
FJ6429107	HITACHI LTD	406,100.00	3,076,114.74	10,173,171.57
FJ6429404	HITACHI CONSTRUCTION MACHINERY	6,800.00	165,497.67	152,173.58
FJ6431897	SUMITOMO MITSUI TRUST GROUP IN	59,534.00	1,179,734.22	1,398,571.65
FJ6435146	HONDA MOTOR CO LTD	404,500.00	3,840,878.25	3,950,798.41
FJ6441508	HOYA CORP	30,900.00	1,903,241.64	3,895,924.40
FJ6467107	ISUZU MOTORS LTD	56,900.00	552,639.88	781,487.95
FJ6467800	ITOCHU CORP	103,700.00	2,382,860.48	5,167,844.05
FJ6480043	AEON CO LTD	59,700.00	981,793.32	1,403,610.92
FJ6481322	KAJIMA CORP	36,600.00	281,932.07	670,937.87
FJ6483484	KANSAI ELECTRIC POWER CO INC/T	60,009.00	1,003,460.30	669,545.54
FJ6483807	KAO CORP	42,299.00	1,599,910.34	1,719,305.18
FJ6484680	KAWASAKI KISEN KAISHA LTD	33,000.00	246,844.34	473,393.34
FJ6490802	KIKKOMAN CORP	64,000.00	452,964.25	717,739.86
FJ6490992	KEYENCE CORP	17,132.00	4,296,702.47	7,045,311.28
FJ6493749	KIRIN HOLDINGS CO LTD	74,400.00	1,035,639.40	970,002.51
FJ6496585	KOMATSU LTD	80,400.00	1,757,637.89	2,225,375.34
FJ6496684	KONAMI GROUP CORP	9,000.00	291,659.82	847,543.87
FJ6497500	KUBOTA CORP	86,000.00	1,073,822.15	1,006,324.73
FJ6499266	KYOCERA CORP	121,900.00	1,488,120.75	1,222,024.96
FJ6499555	KYOWA KIRIN CO LTD	25,725.00	438,137.22	388,837.72
FJ6506268	LASERTEC CORP	7,100.00	560,408.25	686,011.05
FJ6513124	TOKIO MARINE HOLDINGS INC	165,200.00	2,554,005.83	6,021,033.13
FJ6543790	JFE HOLDINGS INC	53,103.00	1,599,548.18	601,277.58

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FJ6555802	MAKITA CORP	20,300.00	539,647.99	625,559.28
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	331,400.00	4,972,167.89	7,937,067.68
FJ6569464	MARUBENI CORP	122,481.00	856,784.51	1,864,569.75
FJ6572708	PANASONIC HOLDINGS CORP	210,086.00	2,655,897.00	2,196,304.95
FJ6591013	MIZUHO FINANCIAL GROUP INC	212,854.00	4,492,907.17	5,245,504.66
FJ6596723	MITSUBISHI ESTATE CO LTD	100,600.00	1,670,786.65	1,408,566.38
FJ6596780	MITSUBISHI CORP	292,900.00	2,811,864.84	4,853,089.67
FJ6597044	MITSUBISHI ELECTRIC CORP	166,900.00	1,706,886.51	2,853,526.88
FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	280,700.00	1,139,829.90	3,970,450.99
FJ6597309	MITSUMI & CO LTD	224,700.00	2,513,177.07	4,733,912.41
FJ6597366	MITSUMI CHEMICALS INC	15,900.00	410,836.17	351,062.60
FJ6597580	MITSUMI OSK LINES LTD	29,300.00	793,052.10	1,026,879.58
FJ6597606	MITSUMI FUDOSAN CO LTD	234,900.00	1,607,003.88	1,898,211.95
FJ6610409	MURATA MANUFACTURING CO LTD	148,908.00	1,976,533.68	2,425,108.25
FJ6616505	SEIKO EPSON CORP	24,000.00	332,961.70	439,119.35
FJ6635679	RENESAS ELECTRONICS CORP	147,800.00	1,798,170.60	1,924,616.25
FJ6639556	NINTENDO CO LTD	91,802.00	3,313,619.35	5,411,387.74
FJ6640380	DENSO CORP	169,600.00	1,985,979.19	2,389,788.67
FJ6640406	NEC CORP	21,786.00	1,166,519.83	1,901,908.31
FJ6640505	NIPPON PAINT HOLDINGS CO LTD	86,000.00	331,471.31	560,072.52
FJ6640547	NIPPON SANSEI HOLDINGS CORP	15,900.00	239,387.78	447,579.52
FJ6640687	NIDEC CORP	73,600.00	1,715,674.93	1,337,032.28
FJ6641370	NIPPON TELEGRAPH & TELEPHONE C	2,691,300.00	2,060,453.54	2,705,684.56
FJ6641768	NISSIN FOODS HOLDINGS CO LTD	19,900.00	355,336.76	484,077.99
FJ6641800	NITTO DENKO CORP	63,600.00	673,525.11	1,084,550.74
FJ6642402	MINEBEA MITSUMI INC	30,867.00	427,609.49	504,662.47
FJ6642568	NIPPON STEEL CORP	77,262.00	1,949,113.43	1,564,314.55
FJ6642865	NISSAN MOTOR CO LTD	230,278.00	1,582,332.07	703,317.87
FJ6643103	NOMURA HOLDINGS INC	265,716.00	1,923,573.46	1,574,581.97
FJ6643962	NIPPON YUSEN KK	39,800.00	714,353.80	1,335,361.37
FJ6644804	NITORI HOLDINGS CO LTD	7,100.00	590,731.05	841,871.31
FJ6648896	ORIENTAL LAND CO LTD/JAPAN	96,200.00	1,674,905.11	2,094,657.60
FJ6656402	OBAYASHI CORP	60,000.00	321,500.70	799,058.26
FJ6658804	OLYMPUS CORP	104,600.00	1,384,564.74	1,577,718.83
FJ6659422	OMRON CORP	15,800.00	645,477.04	538,161.09
FJ6660107	ONO PHARMACEUTICAL CO LTD	35,700.00	628,042.66	371,288.16
FJ6661147	ORIX CORP	102,500.00	1,452,658.88	2,222,702.90
FJ6661766	OSAKA GAS CO LTD	32,800.00	553,086.38	722,117.56
FJ6738226	RICOH CO LTD	46,789.00	662,828.77	539,311.98
FJ6743887	JAPAN EXCHANGE GROUP INC	87,700.00	540,500.21	987,713.12
FJ6744299	T&D HOLDINGS INC	43,100.00	741,299.62	796,812.46
FJ6763968	SMC CORP	5,000.00	1,614,219.14	1,978,238.67
FJ6770625	SOFTBANK GROUP CORP	84,132.00	2,541,020.33	4,916,978.83
FJ6791597	SECOM CO LTD	37,800.00	1,098,624.12	1,291,347.63
FJ6793825	SEKISUI CHEMICAL CO LTD	36,200.00	315,563.66	625,369.03
FJ6793908	SEKISUI HOUSE LTD	56,000.00	798,424.81	1,347,620.21
FJ6804366	SHIMADZU CORP	21,400.00	354,285.43	607,440.80
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	159,050.00	2,884,781.64	5,359,689.30
FJ6804689	SHIONOGI & CO LTD	70,900.00	817,515.00	1,001,063.21
FJ6804820	SHIMANO INC	7,400.00	779,314.33	1,007,164.64
FJ6805264	SHISEIDO CO LTD	35,600.00	1,211,252.11	631,200.03
FJ6805314	HULIC CO LTD	31,300.00	224,912.71	272,849.32
FJ6821501	SONY GROUP CORP	550,900.00	6,769,968.07	11,809,506.46
FJ6858479	SCSK CORP	15,000.00	195,841.99	317,924.40
FJ6858701	SUMITOMO ELECTRIC INDUSTRIES L	64,100.00	822,280.77	1,163,841.59
FJ6858842	SUMITOMO METAL MINING CO LTD	22,200.00	710,017.13	510,362.67
FJ6858909	SUMITOMO REALTY & DEVELOPMENT	24,700.00	587,043.21	776,393.46
FJ6858941	SUMITOMO CORP	96,000.00	1,273,329.89	2,093,967.86
FJ6865508	SUZUKI MOTOR CORP	142,000.00	1,156,053.65	1,617,332.60
FJ6869302	TDK CORP	170,570.00	969,777.11	2,249,340.24
FJ6870102	TAISEI CORP	15,100.00	323,184.29	637,877.94
FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	140,114.00	5,222,801.49	3,727,517.26
FJ6870490	ADVANTEST CORP	67,380.00	799,928.11	3,943,504.82

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FJ6883808	SYSMEX CORP	45,100.00	807,404.14	836,944.17
FJ6885076	TERUMO CORP	118,800.00	1,256,846.16	2,314,619.41
FJ6895208	TOHO CO LTD/TOKYO	11,520.00	325,783.99	451,094.92
FJ6895406	TOKYO ELECTRIC POWER CO HOLDIN	132,146.00	2,511,688.92	399,397.73
FJ6895448	TOKYO GAS CO LTD	32,000.00	615,872.30	889,793.81
FJ6895679	TOKYO ELECTRON LTD	39,400.00	3,029,894.35	6,063,177.44
FJ6896545	TOKYU CORP	45,000.00	475,699.19	483,329.07
FJ6897022	TOPPAN HOLDINGS INC	21,000.00	393,734.64	562,414.08
FJ6897147	TORAY INDUSTRIES INC	139,100.00	843,179.00	886,412.86
FJ6897469	TOTO LTD	11,400.00	268,323.37	276,005.34
FJ6900545	TOYOTA INDUSTRIES CORP	13,000.00	697,581.40	1,064,170.23
FJ6900586	TOYOTA TSUSHO CORP	53,400.00	521,823.19	960,900.96
FJ6900644	TOYOTA MOTOR CORP	905,050.00	11,157,650.79	18,117,123.95
FJ6911484	UNICHARM CORP	108,600.00	832,464.33	900,047.69
FJ6957990	WEST JAPAN RAILWAY CO	39,000.00	866,989.88	694,088.80
FJ6985116	YAKULT HONSHA CO LTD	25,600.00	473,678.50	486,556.36
FJ6985264	YAMAHA MOTOR CO LTD	78,282.00	498,283.61	699,586.82
FJ6985389	ASTELLAS PHARMA INC	165,350.00	1,804,969.18	1,614,466.57
FJ6986049	YASKAWA ELECTRIC CORP	20,500.00	483,792.82	530,500.74
FJ6986429	YOKOGAWA ELECTRIC CORP	19,900.00	201,926.46	430,263.41
FJB02K2M5	M3 INC	39,300.00	893,150.56	349,338.88
FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	197,300.00	2,361,889.09	3,122,200.83
FJB0J7D93	DAIICHI SANKYO CO LTD	154,382.00	2,556,402.46	4,275,072.79
FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	57,850.00	747,864.91	1,391,035.52
FJB0JQTJ2	MITSUBISHI CHEMICAL GROUP CORP	129,800.00	810,054.06	660,480.12
FJB10RB16	INPEX CORP	82,600.00	1,134,753.07	1,035,653.44
FJB14RJB2	KOBE BUSSAN CO LTD	14,300.00	184,946.68	313,005.84
FJB1FF8P7	IDEMITSU KOSAN CO LTD	79,870.00	496,386.16	526,249.57
FJB1GHR89	MONOTARO CO LTD	21,200.00	85,707.39	360,437.76
FJB249GC1	MATSUKIYOCOCOKARA & CO	32,000.00	502,422.74	469,330.60
FJB292RC9	ZOZO INC	11,300.00	240,985.56	352,100.39
FJB2Q4CR9	TIS INC	19,200.00	248,913.17	456,543.63
FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	113,143.00	1,091,406.42	2,483,012.17
FJB3FF8W8	HOSHIZAKI CORP	8,900.00	200,218.66	354,731.47
FJB5LTM91	OTSUKA HOLDINGS CO LTD	37,800.00	1,238,130.46	2,068,465.19
FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	79,700.00	1,364,794.09	2,147,680.63
FJB60DQV4	MEIJI HOLDINGS CO LTD	25,524.00	417,623.87	519,867.15
FJB627LW8	ENEOS HOLDINGS INC	249,062.00	1,162,254.95	1,309,493.02
FJB62G7K0	SOMPO HOLDINGS INC	82,125.00	1,037,628.02	2,152,410.68
FJB63QM79	NEXON CO LTD	29,800.00	403,427.83	450,621.64
FJB8BRV41	JAPAN AIRLINES CO LTD	12,200.00	268,495.66	193,487.52
FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	13,100.00	482,885.71	417,856.31
FJBD97JW9	CONCORDIA FINANCIAL GROUP LTD	91,952.00	494,632.98	509,667.75
FJBF5M0K1	SOFTBANK CORP	2,578,900.00	3,227,591.15	3,263,827.89
FJBFFY883	SG HOLDINGS CO LTD	29,500.00	449,716.58	282,686.42
FJBNGHNG7	KOKUSAI ELECTRIC CORP	10,900.00	293,135.77	148,768.77
FJB38QJ7	SHIZUOKA FINANCIAL GROUP INC	45,100.00	413,263.07	368,611.27
FJBQRRZ08	RECRUIT HOLDINGS CO LTD	123,600.00	3,584,683.63	8,765,092.59
FJBYT8140	JAPAN POST HOLDINGS CO LTD	179,700.00	1,733,896.74	1,704,268.52
FJBYT8157	JAPAN POST INSURANCE CO LTD	18,300.00	315,712.58	338,496.42
FJBYT8165	JAPAN POST BANK CO LTD	133,300.00	1,379,577.09	1,267,605.26
FM6043216	SINGAPORE TECHNOLOGIES ENGINEE	148,200.00	340,053.47	506,239.55
FM6175208	DBS GROUP HOLDINGS LTD	178,241.00	2,525,784.59	5,712,283.03
FM6303867	SINGAPORE EXCHANGE LTD	72,300.00	446,586.38	675,195.72
FM6420125	CAPITALAND INTEGRATED COMMERC	507,037.00	656,858.25	717,329.87
FM6434910	HONGKONG LAND HOLDINGS LTD	111,300.00	723,327.85	495,285.00
FM6472118	JARDINE MATHESON HOLDINGS LTD	13,200.00	759,647.97	540,804.00
FM6563874	CAPITALAND ASCENDAS REIT	345,889.00	636,461.59	651,616.13
FM6811737	SINGAPORE AIRLINES LTD	140,140.00	588,573.77	661,561.06
FM6916783	UNITED OVERSEAS BANK LTD	111,382.00	1,715,391.70	2,966,213.21
FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	669,982.00	1,368,723.13	1,512,640.78
FMB08X160	SEMBCORP INDUSTRIES LTD	83,600.00	332,569.44	338,272.98
FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	305,852.00	2,288,927.96	3,741,877.93

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FMB17KC65	WILMAR INTERNATIONAL LTD	208,700.00	688,045.62	474,248.64
FMB1VQ5C0	KEPPEL LTD	115,850.00	621,025.94	580,863.51
FMB1VT039	YANGZIJIANG SHIPBUILDING HOLDI	227,600.00	444,603.25	498,844.74
FMBDRTVP5	GENTING SINGAPORE LTD	558,500.00	399,677.08	313,189.05
FMBNHXFJ7	CAPITALAND INVESTMENT LTD/SING	211,003.00	480,200.34	405,239.60
FN6742120	MP TECHNOLOGY MYR1	400.00	15,257.72	0.00
FZ6075805	BANK HAPOALIM BM	115,033.00	670,429.44	1,389,747.28
FZ6076423	BANK LEUMI LE-ISRAEL BM	134,914.00	849,967.68	1,605,127.25
FZ6308917	ELBIT SYSTEMS LTD	2,631.00	132,321.24	688,140.46
FZ6451279	ISRAEL DISCOUNT BANK LTD	110,611.00	270,500.04	756,501.34
FZ6455536	ICL GROUP LTD	71,987.00	729,360.29	355,623.07
FZ6647132	NICE LTD	5,608.00	631,831.67	956,098.86
FZ6882176	TEVA PHARMACEUTICAL INDUSTRIES	98,970.00	5,049,504.41	2,200,419.83
FZ6916701	MIZRAHI TEFAHOT BANK LTD	13,583.00	187,137.66	587,510.00
FZB5MN1W9	AZRIELI GROUP LTD	3,459.00	148,969.87	285,651.23
G25839104	COCA-COLA EUROPACIFIC PARTNERS	4,400.00	253,484.03	337,964.00
G4124C109	GRAB HOLDINGS LTD	189,600.00	931,524.58	894,912.00
L8681T102	SPOTIFY TECHNOLOGY SA	13,500.00	6,491,718.55	6,039,630.00
M22465104	CHECK POINT SOFTWARE TECHNOLOG	7,940.00	781,289.26	1,482,398.00
M2682V108	CYBERARK SOFTWARE LTD	3,681.00	273,705.47	1,226,325.15
M5216V106	GLOBAL-E ONLINE LTD	9,000.00	348,200.96	490,770.00
M7S64H106	MONDAY.COM LTD	3,283.00	651,787.83	772,949.52
M98068105	WIX.COM LTD	4,442.00	496,399.24	953,031.10
N00985106	AERCAP HOLDINGS NV	16,000.00	916,113.03	1,531,200.00
NC2009826	AGNICO EAGLE MINES LIMITED	44,040.00	2,003,559.30	3,443,706.30
NC2024643	BARRICK GOLD CORP	148,336.00	1,716,909.12	2,298,991.40
NC2076007	BANK OF MONTREAL	64,605.00	4,860,739.78	6,268,688.46
NC2076288	BANK OF NOVA SCOTIA	109,185.00	5,777,626.27	5,860,096.05
NC2077302	NATIONAL BANK OF CANADA	30,000.00	1,270,755.45	2,733,416.77
NC2112224	SAPUTO INC	25,000.00	464,816.97	434,397.16
NC2117595	CANADIAN APARTMENT PPTYS REIT	7,100.00	172,712.67	210,452.65
NC2141942	DESCARTES SYS GROUP INC	7,600.00	523,487.65	863,468.22
NC2159795	CCL INDUSTRIES INC	12,200.00	465,377.86	627,304.96
NC2162765	CAE INC	28,600.00	410,932.99	725,837.85
NC2166162	CAMECO CORP	37,900.00	1,023,153.66	1,947,704.77
NC2169059	ROGERS COMMUNICATIONS INC	32,807.00	1,276,117.80	1,008,024.84
NC2170529	CANADIAN IMPERIAL BK OF COMM	83,139.00	3,681,763.10	5,256,452.00
NC2171576	CANADIAN NATURAL RESOURCES LTD	185,800.00	3,593,035.69	5,733,419.55
NC2172285	CANADIAN TIRE CORP LTD	5,000.00	386,937.05	525,726.60
NC2172632	CANADIAN UTILITIES LTD	11,800.00	263,910.78	285,933.81
NC2180635	CANADIAN NATIONAL RAILWAY CO	46,500.00	2,976,562.91	4,719,513.97
NC2254646	GILDAN ACTIVEWEAR INC	13,600.00	192,073.35	639,716.31
NC2260825	OPEN TEXT CORPORATION	23,500.00	582,115.53	664,705.88
NC2314002	EMPIRE CO LTD	12,000.00	244,859.77	366,207.76
NC2347200	FORTIS INC	44,641.00	1,637,666.34	1,853,988.96
NC2347606	FIRST QUANTUM MINERALS LTD	62,136.00	1,155,148.37	800,570.21
NC2381092	TELUS CORP	46,686.00	437,852.33	632,672.88
NC2384955	GREAT WEST LIFECO INC	25,200.00	608,399.82	835,269.09
NC2454246	IMPERIAL OIL LTD	15,700.00	636,172.86	967,085.94
NC2466141	ENBRIDGE INC	191,660.00	7,120,986.60	8,130,424.55
NC2469376	IGM FINANCIAL INC	6,200.00	206,102.55	197,915.45
NC2492519	MANULIFE FINANCIAL CORP	156,400.00	2,823,324.26	4,802,269.50
NC2521804	LOBLAW COMPANIES LTD	13,697.00	764,752.23	1,801,600.26
NC2554474	MAGNA INTL INC	23,800.00	859,267.64	994,231.68
NC2566122	SUN LIFE FINANCIAL INC	51,000.00	2,023,572.49	3,026,595.74
NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD	1,767.00	815,539.90	2,457,238.21
NC2583952	METRO INC	19,684.00	514,652.91	1,233,842.72
NC2650058	EMERA INC	25,500.00	1,080,785.13	952,659.57
NC2659513	ONEX CORP	5,800.00	202,539.10	452,804.89
NC2669272	PAN AMERICAN SILVER CORP	31,600.00	854,422.95	638,943.12
NC2697703	POWER CORP CANADA	49,852.00	1,352,245.37	1,554,278.74
NC2715778	QUEBECOR INC	13,300.00	174,570.55	291,301.63
NC2754389	ROYAL BANK OF CANADA	124,851.00	9,148,825.24	15,046,012.59

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NC2854239	STANTEC INC	10,100.00	673,825.18	792,016.41
NC2866852	LUNDIN MINING CORP	55,755.00	260,845.14	479,550.38
NC2879327	TECK RESOURCES LTD	40,200.00	1,320,347.12	1,629,019.61
NC2897105	TOROMONT INDUSTRIES LTD	6,300.00	281,852.84	497,797.25
NC2897220	TORONTO DOMINION BANK	154,439.00	7,399,576.88	8,218,061.93
NC2951092	WEST FRASER TIMBER CO LTD	4,900.00	343,199.68	424,346.40
NC2956661	WESTON (GEORGE) LTD	5,400.00	497,839.41	839,324.15
NC99VXQ23	PAN AMERICAN SILVER CORP	79,100.00	0.00	29,267.00
NCB03Z841	KINROSS GOLD CORP	106,095.00	1,317,889.71	984,820.09
NCB04YJV1	INTACT FINANCIAL CORP	15,900.00	1,530,928.31	2,893,552.36
NCB15C4L4	CONSTELLATION SOFTWARE INC	1,800.00	1,717,270.79	5,563,091.36
NCB188TH2	BCE INC	7,473.00	252,152.99	173,133.33
NCB29NF32	FRANCO-NEVADA CORP	16,999.00	1,338,951.44	1,996,572.85
NCB3NB1P6	SUNCOR ENERGY INC	111,248.00	3,925,342.41	3,968,943.73
NCB3QJ0H5	TOURMALINE OIL CORP	30,300.00	1,136,577.86	1,401,443.47
NCB3SGMV4	KEYERA CORP	19,500.00	413,114.04	596,036.71
NCB43WJC0	ALTAGAS LTD	26,700.00	596,958.88	621,551.94
NCB4PT2P2	PEMBINA PIPELINE CORP	50,812.00	1,605,111.31	1,876,390.85
NCB4TP9G9	DOLLARAMA INC	25,300.00	542,617.46	2,467,726.32
NCB4XF9J0	MEG ENERGY CORP	22,300.00	422,079.63	365,929.63
NCB57FG09	CENOVUS ENERGY INC	120,661.00	2,074,381.86	1,828,120.70
NCB6463M6	ARC RESOURCES LTD	50,700.00	749,230.40	919,030.04
NCB7FNMQ5	ELEMENT FLEET MANAGEMENT CORP	34,300.00	482,406.20	693,059.38
NCB8KH5G1	TMX GROUP LTD	24,395.00	255,056.64	751,085.11
NCBD73C45	IVANHOE MINES LTD	57,700.00	166,687.05	684,440.27
NCBDRJLN6	NUTRIEN LTD	44,655.00	2,771,134.82	1,997,086.36
NCBDRXBF3	TFI INTERNATIONAL INC	6,800.00	680,326.66	918,392.43
NCBF13KN5	WHEATON PRECIOUS METALS CORP	39,671.00	1,102,107.88	2,231,804.07
NCBHR3R22	WSP GLOBAL INC	11,100.00	848,133.65	1,952,340.42
NCBJ2L578	CGI INC	18,300.00	835,188.53	2,001,268.25
NCBJ2ZH33	IA FINANCIAL CORP INC	8,100.00	347,856.85	750,863.58
NCBJMKSJ7	FIRSTSERVICE CORP	3,400.00	219,063.68	615,579.20
NCBJMY6G7	TC ENERGY CORP	90,964.00	3,519,963.35	4,237,017.35
NCBKDT642	GFL ENVIRONMENTAL INC	19,200.00	556,831.02	855,469.34
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	67,500.00	1,480,926.83	3,741,551.94
NCBLFHPV3	PARKLAND CORP	12,698.00	268,286.59	287,033.78
NCBM9RCC2	CENOVUS ENERGY INC	5,911.00	22,018.47	62,636.38
NCBMBQR01	CANADIAN PACIFIC KANSAS CITY	81,500.00	3,895,540.67	5,898,011.40
NCBMWGT11	RB GLOBAL INC	16,100.00	606,648.01	1,452,380.75
NCBPCPYH0	BROOKFIELD ASSET MGMT LTD	30,343.00	677,598.26	1,644,792.29
NCBPCPYT4	BROOKFIELD CORPORATION	118,675.00	2,995,203.07	6,817,500.00
NCBPLLYT8	THOMSON REUTERS CORPORATION	14,340.00	1,821,975.06	2,301,459.32
NCBR52TP3	CONSTELLATION SOFTWARE INC	2,300.00	0.00	0.00
NCBSDHYK4	AIR CANADA	10,600.00	269,201.73	164,063.41
NCBSQLLY5	BROOKFIELD RENEWABLE CORP	9,300.00	439,993.26	257,234.04
NCBTF8CF5	RESTAURANT BRANDS INTL INC	25,933.00	1,326,315.33	1,689,377.53
NCBX865C3	SHOPIFY INC	106,200.00	4,892,769.55	11,297,133.91
NCBYYXJY0	HYDRO ONE LIMITED	28,300.00	629,918.73	871,117.37
NCF218C5R	S&P/TSE 60 INDEX FUTURES (MSE)	31.00	0.00	-189,130.31
SD4169217	CARLSBERG AS	8,847.00	927,582.09	847,649.14
SD4253045	AP MOLLER - MAERSK A/S	378.00	734,495.38	624,873.64
SD4253052	AP MOLLER - MAERSK A/S	285.00	671,278.07	456,690.18
SD4588820	DANSKE BANK A/S	62,967.00	1,403,612.17	1,781,045.59
SD4595734	GENMAB A/S	5,749.00	1,064,880.94	1,191,455.03
SD4713493	ROCKWOOL A/S	679.00	95,165.75	240,614.31
SDB0SDJB8	ZEALAND PHARMA A/S	5,669.00	745,849.81	563,231.71
SDB1WT5G0	DSV A/S	17,996.00	2,147,536.14	3,820,801.50
SDB44XTX3	PANDORA A/S	7,337.00	614,246.87	1,341,761.42
SDB798FW3	NOVONESIS (NOVOZYMES) B	31,815.00	1,108,223.11	1,801,124.13
SDB8FMRX8	COLOPLAST A/S	11,319.00	860,434.22	1,235,697.32
SDBN4MYF8	VESTAS WIND SYSTEMS A/S	88,805.00	1,864,285.94	1,209,452.68
SDBP6KMJ0	NOVO NORDISK A/S	283,486.00	9,561,554.70	24,571,201.09
SDBXDZ973	TRYG A/S	33,703.00	641,148.43	709,009.74

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SDBYT16L1	ORSTED AS	16,302.00	1,211,821.37	733,879.75
SDBZ01RF9	DEMANT A/S	9,622.00	158,221.51	352,995.50
SF4490006	KESKO OYJ	22,203.00	345,358.25	417,980.13
SF4525181	WARTSILA OYJ ABP	40,193.00	571,073.18	712,115.66
SF5051252	UPM-KYMMENE OYJ	47,820.00	1,143,256.56	1,315,187.72
SF5072670	STORA ENSO OYJ	51,881.00	714,042.88	522,077.93
SF5579559	FORTUM OYJ	35,171.00	917,575.77	492,210.50
SF5701518	ELISA OYJ	10,930.00	398,909.03	473,093.03
SF5902942	NOKIA OYJ	189,414.00	1,919,531.28	838,392.72
SFB06YV43	NESTE OYJ	35,716.00	955,534.92	448,430.01
SFB09M9D1	KONE OYJ	28,115.00	1,044,219.45	1,368,314.88
SFB17NY41	ORION OYJ	9,079.00	255,960.46	402,187.81
SFB1FN8X7	METSO OYJ	46,763.00	496,403.75	434,839.32
SFBFM0SV0	NORDEA BANK ABP	24,115.00	218,791.35	262,196.37
SFBMXX645	SAMPO OYJ	43,643.00	1,479,316.77	1,779,673.82
SN4732491	TELENOR ASA	58,918.00	890,271.17	658,313.27
SN5208244	KONGSBERG GRUPPEN ASA	7,787.00	276,697.31	877,613.18
SN7133606	EQUINOR ASA	73,678.00	2,017,055.40	1,721,716.89
SN7751258	YARA INTERNATIONAL ASA	16,348.00	644,042.46	432,977.62
SNB02L489	MOWI ASA	46,831.00	693,101.41	803,033.92
SNB11HK30	NORSK HYDRO ASA	123,399.00	910,436.23	679,504.77
SNB1L95G4	AKER BP ASA	29,851.00	999,993.68	582,703.42
SNB1VQF41	ORKLA ASA	71,472.00	689,156.26	618,918.25
SNB1W5NW5	SALMAR ASA	6,661.00	493,214.20	316,999.17
SNB4PH0C0	GJENSIDIGE FORSIKRING ASA	17,341.00	221,485.85	306,897.39
SNBNG7113	DNB BANK ASA	81,315.00	1,732,625.01	1,624,531.57
SS4538004	L E LUNDBERGFORETAGEN AB	7,267.00	284,687.78	329,503.54
SS4813340	SKANDINAVISKA ENSKILDA BANKEN	142,299.00	1,382,628.12	1,950,465.73
SS4846522	SWEDBANK AB	77,185.00	1,335,582.67	1,524,943.81
SS4902382	TRELLEBORG AB	17,880.00	695,396.33	612,654.07
SS5554042	SECURITAS AB	43,143.00	365,035.69	534,540.96
SS5687438	H & M HENNES & MAURITZ AB	49,430.00	1,039,808.05	667,014.77
SS5959373	TELEFONAKTIEBOLAGET LM ERICSSO	245,930.00	2,538,530.51	2,000,514.81
SS5978381	TELIA CO AB	230,974.00	1,149,673.47	641,127.00
SS7142093	SKANSKA AB	31,577.00	565,840.42	665,019.61
SS7332686	ALFA LAVAL AB	25,021.00	548,391.65	1,047,556.58
SS7698359	GETINGE AB	19,730.00	821,773.30	324,183.22
SSB0LDBX2	INDUTRADE AB	22,610.00	493,335.19	566,823.09
SSB1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	17,662.00	350,715.52	507,357.40
SSB1Q3J35	SKF AB	28,372.00	513,160.13	533,070.31
SSB1QH7Y9	VOLVO AB	18,821.00	485,282.24	460,251.53
SSB1QH836	VOLVO AB	137,058.00	2,104,653.67	3,331,789.82
SSB1VQ251	SANDVIK AB	91,555.00	1,421,769.23	1,643,130.21
SSB1VSK16	INDUSTRIVARDEN AB	10,546.00	336,457.40	333,486.20
SSB1VSK57	INDUSTRIVARDEN AB	13,143.00	369,555.37	415,251.83
SSB1VVGZ9	SVENSKA CELLULOSA AB SCA	59,101.00	456,341.24	751,248.77
SSB97C732	TELE2 AB	49,186.00	555,255.66	486,328.98
SSB9M3PK7	SAGAX AB	18,472.00	620,317.47	378,158.37
SSBDQQ1Q6	HOLMEN AB	6,936.00	355,356.34	254,985.92
SSBF1K7P7	ESSITY AB	55,011.00	1,015,804.58	1,472,204.23
SSBJ7W9K6	EQT AB	32,365.00	861,092.38	896,615.29
SSBJXSCH9	EVOLUTION AB	15,685.00	1,168,362.02	1,210,595.10
SSBL6K7K0	LIFCO AB	18,234.00	491,383.22	529,069.43
SSBLDBN40	ATLAS COPCO AB	236,646.00	1,891,096.54	3,616,324.81
SSBLDBN57	ATLAS COPCO AB	137,515.00	1,096,362.64	1,860,001.06
SSBLN8T40	ADDTECH AB	21,370.00	677,829.82	582,541.26
SSBMD58R7	EPIROC AB	52,199.00	595,384.01	909,647.03
SSBMD58W6	EPIROC AB	39,039.00	389,968.67	609,120.40
SSBMV7PQ6	INVESTOR AB	153,604.00	1,911,385.65	4,069,044.56
SSBN7BZM0	NIBE INDUSTRIER AB	127,396.00	518,392.71	498,549.95
SSBNZFHC2	HEXAGON AB	184,488.00	1,356,266.08	1,763,190.51
SSBP2NJ42	BEIJER REF AB	30,201.00	446,166.69	445,802.48
SSBPMRNZ7	FASTIGHETS AB BALDER	57,118.00	172,674.93	397,009.97

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SSBPXZH27	SAAB AB	28,703.00	390,054.47	607,090.17
SSBPYTZ53	BOLIDEN AB	24,065.00	430,956.60	676,261.51
SSBXDZ9Q8	SVENSKA HANDELSBANKEN AB	133,032.00	1,289,769.65	1,374,957.97
SSBYPC1T6	ASSA ABLOY AB	84,483.00	1,268,761.56	2,498,725.64
SSBYZF9J2	NORDEA BANK ABP	259,446.00	2,514,412.90	2,824,748.62
SSBZ404X0	INVESTMENT AB LATOUR	9,584.00	192,048.34	239,312.68
999G04398	EB TEMP INV FD	10,162,664.64	10,162,664.64	10,162,664.64
99VVBRWC8	OFO - NELSON	214,211,250.10	232,061,394.97	214,211,250.10
99VVBWD05	FRANKLIN CLARKSON	232,782,455.00	173,587,101.42	232,782,455.00
99VVAQBG5	ONE FORTY ONE PLANTATION	398,865,581.18	189,386,827.16	398,865,581.18
997039169	QUITMAN	173,389,642.99	32,403,385.44	173,389,642.99
997040761	WACCAMAW	33,538,829.07	11,276,869.75	33,538,829.07
997040779	SILCO	68,001,293.17	17,441,558.99	68,001,293.17
997040837	TRINITY MGMT UNIT	88,086,906.57	19,230,459.49	88,086,906.57
997060090	CLARION HEADWATERS	84,684,395.93	63,445,866.99	84,684,395.93
997060801	WATEREE MGMT INC	157,206,067.65	42,039,362.59	157,206,067.65
997061130	BEAR CREEK MANAGEMENT UNIT	155,702,712.36	71,116,699.58	155,702,712.36
997061155	LONGWOOD MANAGEMENT UNIT	45,229,416.30	14,371,804.04	45,229,416.30
997061163	PISGAH MANAGEMENT UNIT	45,648,514.00	12,055,520.37	45,648,514.00
997061171	TAR HEEL MANAGEMENT UNIT	101,917.00	101,917.00	101,917.00
99VVBC572	HUGHES SPRINGS MANAGEMENT UNIT	22,597,129.93	15,388,312.70	22,597,129.93
99VVBC580	CANEY CREEK MANAGEMENT UNIT	121,490,311.43	96,498,292.40	121,490,311.43
99VVBTD84	ALEXANDRIA	178,004,349.18	115,854,809.97	178,004,349.18
99VVBTSM7	SABINE	196,544,231.47	120,640,592.17	196,544,231.47
99VVBT5N5	CHOPIN	5,385,085.02	3,872,204.98	5,385,085.02
99VVC1M01	NEWBERRY	133,066,677.00	121,642,258.00	133,066,677.00
99VVA16U5	NASELLE	35,172,302.00	24,493,741.00	35,172,302.00
99VVA8AC5	SNOQUALMIE	305,469,883.16	173,383,822.45	305,469,883.16
99VVA93H0	FALL CITY	96,819,131.27	62,317,570.27	96,819,131.27
99VVAKSE5	FAIRVIEW	107,036,972.90	46,938,986.06	107,036,972.90
99VVANPX0	OLYMPIC	185,348,968.70	87,386,399.50	185,348,968.70
99VVBE099	TWIN PEAKS	35,565,956.68	18,451,628.42	35,565,956.68
990021610	REAL ESTATE HOLDINGS	14,761,776.55	8,938,050,366.85	9,867,999,861.35
990021842	COMMIT TO PUR PRIVATE EQUITY	57,775,438.94	57,775,438.94	57,775,438.94
990038630	PRIVATE EQUITY VY 2006	524,433.00	304,430,583.87	95,512,434.75
990021842	COMMIT TO PUR PRIVATE EQUITY	-25,490,760.56	-25,490,760.56	-25,490,760.56
990031072	PRIVATE EQUITY VY 2005	42,033.06	173,659,353.30	9,021,121.07
990021842	COMMIT TO PUR PRIVATE EQUITY	-547,664.81	-547,664.81	-547,664.81
990028961	PRIVATE EQUITY VY 2004	21,810.39	53,482,463.29	2,428,699.37
999G04398	EB TEMP INV FD	180,509,913.86	180,509,913.86	180,509,913.86
990021842	COMMIT TO PUR PRIVATE EQUITY	80,530.06	80,530.06	80,530.06
990025801	PRIVATE EQUITY VY 2003	23,757.43	135,211,946.39	11,264,082.73
990021842	COMMIT TO PUR PRIVATE EQUITY	47.55	47.55	47.55
990023285	PRIVATE EQUITY VY 2002	764.53	41,108,635.04	389,398.34
990021842	COMMIT TO PUR PRIVATE EQUITY	-34,230,491.14	-34,230,491.14	-34,230,491.14
990047805	PRIVATE EQUITY VY 2007	1,039,547.01	336,854,480.99	58,790,804.72
999D19013	IVY LIQUIDATING FUND	189,248.00	0.00	189,248.00
99VVAQ1P6	ARDEN HFOF LIQUIDATING	1,132,636.00	0.00	1,132,636.00
LBB28XYV2	AGRENCO LTD/BRAZIL	150,176.00	1.00	0.65
999G04398	EB TEMP INV FD	2,007.63	2,007.63	2,007.63
999G04398	EB TEMP INV FD	1,136,890,455.68	1,136,890,455.68	1,136,890,455.68
999G04398	EB TEMP INV FD	2,007.92	2,007.92	2,007.92
999G04398	EB TEMP INV FD	142,351.29	142,351.29	142,351.29
82575P107	SIBANYE STILLWATER LTD	64,000.00	329,200.48	211,200.00
999G04398	EB TEMP INV FD	668,320.70	668,320.70	668,320.70
AA6458001	ORICA LTD	13,900.00	159,752.99	142,690.55
AA6476540	REGIS RESOURCES LTD	302,021.00	540,582.02	476,840.57
AA6600479	MONADELPHOUS GROUP LTD	15,000.00	122,379.78	130,021.50
AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	19,300.00	440,233.47	351,796.08
EA7571303	SCHOELLER-BLECKMANN OILFIELD E	13,583.00	414,743.18	419,142.86
EB7370068	MELEXIS NV	616.00	36,048.75	36,039.54
EBB07MXC2	GALAPAGOS NV	7,300.00	211,996.38	200,468.66
EBBH7K67	BPOST SA	58,900.00	150,570.68	120,152.17

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EDB05M8B0	LANXESS AG	17,200.00	501,205.62	419,973.95
EDBCZM1B8	PROSIEBENSAT.1 MEDIA SE	24,800.00	147,324.10	127,272.06
EEBDH3Q78	PROSEGUR CASH SA	186,600.00	112,726.74	106,659.81
EF4344075	PEUGEOT INVEST SA	2,890.00	239,367.67	218,758.69
EF4457083	DERICHEBOURG SA	49,150.00	277,637.15	272,541.79
EF4741718	REMY COINTREAU SA	2,652.00	166,095.28	160,374.93
EF5999331	TELEPERFORMANCE SE	3,746.00	396,150.24	322,421.07
EF7062716	SODEXO SA	1,100.00	94,098.58	90,611.43
EFBN40H65	ELIOR GROUP SA	92,716.00	432,246.60	270,356.89
EFBPK85C5	PLUXEE NV	15,805.00	292,657.28	306,307.51
EIBSMM753	BREMBO NV	4,055.00	38,146.66	38,181.08
ENB8RC746	PHARMING GROUP NV	263,900.00	220,844.15	252,773.32
ES7050416	DORMAKABA HOLDING AG	240.00	183,961.79	170,548.97
EX0066707	AVON TECHNOLOGIES PLC	17,914.00	289,772.58	329,801.76
EX0185929	VISTRY GROUP PLC	17,811.00	192,089.51	127,593.16
EX0309644	RS GROUP PLC	35,200.00	325,550.22	300,435.73
EX0557689	HOWDEN JOINERY GROUP PLC	20,033.00	231,345.93	199,083.83
EX0795826	SENIOR PLC	240,300.00	425,372.22	480,318.95
EX0929227	VICTREX PLC	10,100.00	112,165.84	136,105.82
EX3174300	BURBERRY GROUP PLC	21,600.00	215,687.02	265,108.03
EXB1722W6	JET2 PLC	16,500.00	309,260.74	327,120.62
EXB1CKQ79	DUNELM GROUP PLC	41,750.00	624,594.65	558,432.64
EXB1ZBKY1	MONY GROUP PLC	300,469.00	756,973.09	722,886.47
EXB2PDGW5	WH SMITH PLC	26,500.00	475,406.93	394,612.45
EXB5N0P81	JOHN WOOD GROUP PLC	114,800.00	189,030.67	94,316.74
EXB61TVQ3	INCHCAPE PLC	62,141.00	595,339.14	598,866.37
EXB8VZXT4	CREST NICHOLSON HOLDINGS PLC	70,400.00	165,291.12	148,917.37
EXB9895B6	COCA-COLA HBC AG	9,200.00	325,322.64	314,783.23
EXBGDT3G1	RIGHTMOVE PLC	48,024.00	381,050.50	386,012.26
EXBNTVWJ6	SYNTHOMER PLC	67,800.00	149,368.73	136,709.48
EXBYN5910	DOMINO'S PIZZA GROUP PLC	226,989.00	922,351.57	895,485.22
FH6387408	GREAT EAGLE HOLDINGS LTD	67,000.00	97,618.13	92,806.98
FHB4JSTL9	WYNN MACAU LTD	438,800.00	350,770.42	304,473.12
FHBLHKZ0	WH GROUP LTD	643,000.00	514,387.31	497,483.89
FJ6083706	FUJI SEAL INTERNATIONAL INC	25,726.00	427,816.11	416,107.72
FJ6093499	JAPAN LIFELINE CO LTD	19,183.00	154,051.27	168,321.18
FJ6173903	RELO GROUP INC	22,214.00	259,210.14	272,586.52
FJ6251428	DAIWABO HOLDINGS CO LTD	6,500.00	121,200.10	127,675.61
FJ6309424	DIGITAL GARAGE INC	18,240.00	370,657.20	447,991.84
FJ6355658	FUKUI COMPUTER HOLDINGS INC	11,652.00	206,951.54	226,871.46
FJ6364288	FUJITSU GENERAL LTD	944.00	11,616.57	13,977.40
FJ6425360	PILOT CORP	17,100.00	536,052.07	529,016.27
FJ6439817	HOSIDEN CORP	34,900.00	510,710.28	513,418.15
FJ6470549	JEOL LTD	2,788.00	101,298.21	99,981.98
FJ6489465	KOTOBUKI SPIRITS CO LTD	21,800.00	294,245.22	302,253.74
FJ6537883	SYSTEMA CORP	119,800.00	275,019.71	276,707.80
FJ6667730	PARK24 CO LTD	47,095.00	574,444.68	663,303.50
FJ6689536	KAKAKU.COM INC	37,700.00	575,517.64	580,516.65
FJ6870383	TAKARA HOLDINGS INC	16,721.00	130,898.96	144,164.89
FJ6894003	TOKAI CARBON CO LTD	61,200.00	352,629.60	357,012.97
FJ6895760	TOKUYAMA CORP	22,700.00	392,132.70	380,957.29
FJ6897261	SHIBAURA MACHINE CO LTD	10,151.00	242,318.12	231,555.95
FJB0WHYY8	S-POOL INC	167,900.00	385,541.31	340,799.81
FJB17SZJ2	VALUECOMMERCE CO LTD	48,100.00	345,415.94	359,923.63
FJB291KH7	PASONA GROUP INC	26,200.00	344,957.55	341,420.20
FJBFTRL62	M&A CAPITAL PARTNERS CO LTD	24,600.00	384,258.52	415,895.89
FJB8MSQ2	TECHNOPRO HOLDINGS INC	14,200.00	260,285.64	267,718.24
FN6397800	HEINEKEN MALAYSIA BHD	18,029.00	94,652.82	97,251.37
FNB09FGC7	CARLSBERG BREWERY MALAYSIA BHD	38,976.00	176,855.45	180,083.68
G87110105	TECHNIPFMC PLC	16,098.00	418,632.37	465,876.12
LM2491917	KIMBERLY-CLARK DE MEXICO SAB D	528,460.00	759,207.33	747,218.34
LMB3B1C79	GENOMMA LAB INTERNACIONAL SAB	210,500.00	271,492.42	254,409.11
NCB29VFC4	B2GOLD CORP	234,200.00	782,710.28	573,205.40

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NCBF02Z77	ERO COPPER CORP	9,500.00	161,882.71	128,014.18
SDBKJ9RT5	ISS A/S	32,320.00	623,379.76	589,260.17
SDBX8ZX23	ROYAL UNIBREW A/S	2,200.00	169,051.10	154,424.02
SNB15GGN9	DNO ASA	252,000.00	244,761.93	232,311.24
SNB15SLC1	TGS ASA	44,700.00	421,434.25	446,317.14
02079K107	ALPHABET INC	18,577.00	2,433,689.43	3,537,803.88
023135106	AMAZON.COM INC	12,826.00	1,748,032.14	2,813,896.14
037833100	APPLE INC	8,570.00	1,646,245.42	2,146,099.40
09857L108	BOOKING HOLDINGS INC	361.00	1,070,726.26	1,793,599.62
252131107	DEXCOM INC	14,762.00	1,573,937.58	1,148,040.74
30303M102	META PLATFORMS INC	4,190.00	1,381,028.13	2,453,286.90
40415F101	HDFC BANK LTD	11,449.00	728,830.74	731,133.14
46120E602	INTUITIVE SURGICAL INC	3,736.00	1,291,032.82	1,950,042.56
57636Q104	MASTERCARD INC	3,792.00	1,524,221.02	1,996,753.44
58733R102	MERCADOLIBRE INC	1,216.00	1,473,034.20	2,067,735.04
670100205	NOVO NORDISK A/S	17,511.00	1,496,101.56	1,506,296.22
67066G104	NVIDIA CORP	26,056.00	1,151,972.10	3,499,060.24
697435105	PALO ALTO NETWORKS INC	9,128.00	1,157,023.62	1,660,930.88
79466L302	SALESFORCE INC	5,847.00	1,344,309.30	1,954,827.51
81762P102	SERVICENOW INC	2,324.00	1,449,353.63	2,463,718.88
863667101	STRYKER CORP	2,046.00	607,692.40	736,662.30
90353T100	UBER TECHNOLOGIES INC	9,377.00	717,844.04	565,620.64
999G04398	EB TEMP INV FD	60,199.26	60,199.26	60,199.26
FJ6307204	EISAI CO LTD	21,781.00	1,081,460.09	599,961.48
G27358103	DESPEGAR.COM CORP	50,373.00	683,909.18	969,680.25
N07059210	ASML HOLDING NV	2,081.00	1,411,792.48	1,442,299.48
V5633W109	MAKEMYTRIP LTD	14,283.00	463,605.17	1,603,695.24
000899104	ADMA BIOLOGICS INC	12,900.00	220,273.95	221,235.00
002121101	A10 NETWORKS INC	17,600.00	269,408.48	323,840.00
019330109	ALLIENT INC	12,300.00	296,715.92	298,644.00
02913V103	AMERICAN PUBLIC EDUCATION INC	12,500.00	114,076.36	269,625.00
04010E109	ARGAN INC	3,300.00	131,692.02	452,232.00
046433108	ASTRONICS CORP	21,200.00	360,951.20	338,352.00
04914Y102	ATLANTICUS HOLDINGS CORP	6,600.00	376,137.96	368,148.00
050734201	AUDIOEYE INC	12,300.00	313,143.24	186,468.00
053604104	AVEPOINT INC	20,300.00	165,061.19	335,153.00
05463X106	AXOGEN INC	20,600.00	272,428.82	339,488.00
077347300	BEL FUSE INC	3,600.00	227,400.12	296,892.00
08579X101	BERRY CORP	51,100.00	208,503.33	211,043.00
09075A108	BIOVENTUS INC	24,800.00	288,178.48	260,400.00
09180C106	BJ'S RESTAURANTS INC	11,900.00	414,135.47	418,106.50
095306106	BLUE BIRD CORP	8,900.00	310,472.10	343,807.00
120076104	BUILD-A-BEAR WORKSHOP INC	9,000.00	391,783.50	414,360.00
12618T105	CRA INTERNATIONAL INC	1,800.00	167,332.34	336,960.00
128246105	CALAVO GROWERS INC	11,200.00	320,520.48	285,600.00
14167L103	CAREDX INC	15,100.00	268,694.89	323,291.00
143905107	CARRIAGE SERVICES INC	8,800.00	225,290.56	350,680.00
14575E105	CARS.COM INC	12,500.00	237,791.76	216,625.00
171077407	CHROMADEX CORP	36,500.00	225,069.95	193,632.50
19459J104	COLLEGIUM PHARMACEUTICAL INC	7,700.00	165,362.89	220,605.00
20848V105	CONSENSUS CLOUD SOLUTIONS INC	11,000.00	209,657.80	262,460.00
226552107	CREXENDO INC	57,800.00	284,078.70	302,294.00
234264109	DAKTRONICS INC	22,000.00	371,965.00	370,920.00
253798102	DIGI INTERNATIONAL INC	11,300.00	335,886.85	341,599.00
25960R105	DOUGLAS DYNAMICS INC	11,700.00	324,338.04	276,471.00
264147109	DUCOMMUN INC	4,900.00	334,381.39	311,934.00
268603107	EL POLLO LOCO HOLDINGS INC	24,400.00	217,641.56	281,576.00
28225C806	EGAIN CORP	37,700.00	266,311.16	234,871.00
282914100	8X8 INC	101,600.00	197,500.24	271,272.00
29089Q105	EMERGENT BIOSOLUTIONS INC	40,900.00	353,298.29	391,004.00
30041R108	EVERQUOTE INC	14,700.00	298,123.35	293,853.00
30219Q106	EXPENSIFY INC	44,600.00	144,495.08	149,410.00
353469109	FRANKLIN COVEY CO	6,000.00	222,029.40	225,480.00

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390607109	GREAT LAKES DREDGE & DOCK CORP	20,000.00	226,202.00	225,800.00
39813G109	GRID DYNAMICS HOLDINGS INC	19,700.00	367,367.57	438,128.00
40416E103	HCI GROUP INC	2,400.00	203,103.60	279,672.00
404609109	HACKETT GROUP INC/THE	8,600.00	211,866.34	264,192.00
42222N103	HEALTHSTREAM INC	9,800.00	221,501.29	311,640.00
457642205	INNODATA INC	9,000.00	400,741.23	355,680.00
45780L104	INOGEN INC	10,000.00	101,445.57	91,700.00
458665304	INTERFACE INC	17,100.00	154,424.90	416,385.00
46005L101	INTERNATIONAL MONEY EXPRESS IN	14,000.00	237,683.60	291,620.00
46571Y107	I3 VERTICALS INC	16,800.00	393,027.60	387,072.00
488152208	KELLY SERVICES INC	18,800.00	356,338.88	262,072.00
496719105	KINGSTONE COS INC	17,700.00	290,641.08	268,863.00
50216C108	LSI INDUSTRIES INC	15,900.00	214,035.22	308,778.00
52603B107	LENDINGTREE INC	5,100.00	235,171.20	197,625.00
53635B107	LIQUIDITY SERVICES INC	13,100.00	287,978.61	422,999.00
566330106	MARCUS CORP/THE	13,500.00	198,154.35	290,250.00
578605107	MAYVILLE ENGINEERING CO INC	11,200.00	189,181.44	176,064.00
58450V104	MEDIAALPHA INC	27,000.00	328,017.65	304,830.00
600551204	MILLER INDUSTRIES INC/TN	5,400.00	362,115.36	352,944.00
606710200	MITEK SYSTEMS INC	34,200.00	382,773.24	380,646.00
630402105	NAPCO SECURITY TECHNOLOGIES IN	4,800.00	193,776.00	170,688.00
64111Q104	NETGEAR INC	15,100.00	306,723.28	420,837.00
664121100	NORTHEAST COMMUNITY BANCORP IN	8,200.00	168,346.00	200,572.00
666762109	NORTHRIM BANCORP INC	1,000.00	68,110.62	77,940.00
667746101	NORTHWEST PIPE CO	6,900.00	242,829.63	332,994.00
68287N100	ONESPAN INC	20,400.00	239,748.29	378,216.00
683416101	OOMA INC	21,200.00	158,576.00	298,072.00
68554V108	ORASURE TECHNOLOGIES INC	50,700.00	263,623.06	183,027.00
68628V308	ORION GROUP HOLDINGS INC	34,500.00	304,404.95	252,885.00
69002R103	OUTBRAIN INC	50,400.00	217,482.56	361,872.00
70451A104	PAYSIGN INC	85,400.00	300,744.27	257,908.00
70805E109	PENNANT GROUP INC/THE	9,900.00	330,110.55	262,548.00
71363P106	PERDOCEO EDUCATION CORP	12,800.00	157,036.80	338,816.00
71742Q106	PHIBRO ANIMAL HEALTH CORP	13,000.00	256,246.90	273,000.00
739128106	POWELL INDUSTRIES INC	700.00	116,989.74	155,155.00
74265M205	PRO-DEX INC	5,400.00	154,324.12	252,450.00
74587V107	PUMA BIOTECHNOLOGY INC	59,400.00	214,661.73	181,170.00
74874Q100	QUINSTREET INC	16,600.00	372,494.04	382,962.00
75282U104	RANGER ENERGY SERVICES INC	13,724.00	195,711.10	212,447.52
75686R202	RED RIVER BANCSHARES INC	4,100.00	245,508.20	221,318.00
75704L104	RED VIOLET INC	8,300.00	142,811.71	300,460.00
76119X105	RESERVOIR MEDIA INC	33,600.00	281,301.35	304,080.00
766559702	RIGEL PHARMACEUTICALS INC	10,600.00	166,630.10	178,292.00
774515100	ROCKY BRANDS INC	12,600.00	367,568.90	287,280.00
78435P105	SEZZLE INC	1,000.00	87,737.99	255,800.00
806037107	SCANSOURCE INC	5,000.00	235,827.00	237,250.00
81663L200	GENEDX HOLDINGS CORP	4,700.00	369,316.46	361,242.00
81728J109	SENSUS HEALTHCARE INC	36,100.00	233,476.75	249,812.00
82536T107	SOUNDTHINKING INC	27,000.00	329,618.90	352,620.00
830940102	SKYWARD SPECIALTY INSURANCE GR	7,000.00	260,759.10	353,780.00
836100107	SOUNDHOUND AI INC	15,400.00	285,050.92	305,536.00
859241101	STERLING INFRASTRUCTURE INC	1,400.00	85,104.45	235,830.00
863111100	STRATTEC SECURITY CORP	5,500.00	231,925.10	226,600.00
868358102	SUPERIOR GROUP OF COS INC	14,300.00	231,697.18	236,379.00
87157B400	SYNCHRONOSS TECHNOLOGIES INC	16,400.00	236,324.00	157,440.00
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	16,500.00	335,456.88	282,645.00
88362T103	THERMON GROUP HOLDINGS INC	12,100.00	367,487.89	348,117.00
89421Q205	TRAVELZOO	15,800.00	149,786.95	315,210.00
902673102	UFP TECHNOLOGIES INC	900.00	230,371.68	220,059.00
909214306	UNISYS CORP	37,100.00	201,768.35	234,843.00
910340108	UNITED FIRE GROUP INC	11,800.00	288,722.45	335,710.00
910710102	AMERICAN COASTAL INSURANCE COR	11,500.00	157,131.40	154,790.00
91359V107	UNIVERSAL INSURANCE HOLDINGS I	11,400.00	184,409.81	240,084.00

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913915104	UNIVERSAL TECHNICAL INSTITUTE	16,700.00	254,442.87	429,357.00
92552R406	PURSUIT ATTRACTIONS AND HOSPIT	7,800.00	354,557.58	331,578.00
92557A101	VIANT TECHNOLOGY INC	17,700.00	109,993.11	336,123.00
94724R108	WEAVE COMMUNICATIONS INC	20,400.00	305,104.44	324,768.00
96924N100	WILLDAN GROUP INC	7,500.00	224,386.50	285,675.00
981419104	WORLD ACCEPTANCE CORP	1,800.00	237,129.18	202,392.00
98585N106	YEXT INC	42,100.00	366,947.73	267,756.00
98888T107	ZIMVIE INC	17,600.00	292,170.56	245,520.00
999G04398	EB TEMP INV FD	268,130.99	268,130.99	268,130.99
G4690M101	IBEX HOLDINGS LTD	10,600.00	208,385.40	227,794.00
G5698W116	LUXFER HOLDINGS PLC	17,900.00	245,575.54	234,311.00
M7S64L123	PAGAYA TECHNOLOGIES LTD	27,500.00	297,932.25	255,475.00
29082A107	EMBRAER SA	11,400.00	352,746.53	418,152.00
344419106	FOMENTO ECONOMICO MEXICANO SAB	3,000.00	329,965.16	256,470.00
45104G104	ICICI BANK LTD	21,780.00	509,308.79	650,350.80
456788108	INFOSYS LTD	18,400.00	412,712.30	403,328.00
58733R102	MERCADOLIBRE INC	305.00	370,513.02	518,634.20
647581206	NEW ORIENTAL EDUCATION & TECHN	7,000.00	422,628.35	449,260.00
722304102	PDD HOLDINGS INC	2,228.00	160,052.23	216,093.72
81141R100	SEA LTD	5,200.00	452,845.55	551,720.00
98850P109	YUM CHINA HOLDINGS INC	7,600.00	354,645.68	366,092.00
999G04398	EB TEMP INV FD	853,785.88	853,785.88	853,785.88
EGBD0YVN2	DINO POLSKA SA	3,498.00	338,507.71	330,102.26
FA6212106	CHROMA ATE INC	26,000.00	309,929.42	324,360.60
FA6438560	HON HAI PRECISION INDUSTRY CO	72,000.00	425,145.84	404,093.40
FA6544896	ASIA VITAL COMPONENTS CO LTD	31,000.00	313,354.84	589,089.36
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	80,661.00	1,511,017.89	2,644,864.95
FAB015YP6	AURAS TECHNOLOGY CO LTD	11,000.00	212,540.90	225,472.40
FAB96HCH8	VOLTRONIC POWER TECHNOLOGY COR	9,000.00	497,196.09	510,607.15
FBB08YDH5	CP ALL PCL	334,300.00	601,064.42	546,626.34
FBBPCR XK1	MOSHI MOSHI RETAIL CORP PLC	332,300.00	460,667.67	421,527.35
FCB66DNR5	NAURA TECHNOLOGY GROUP CO LTD	7,800.00	363,029.65	417,823.75
FCBL6MFQ3	EASTROC BEVERAGE GROUP CO LTD	14,430.00	457,911.98	491,303.03
FCBP3R2F4	KWEICHOW MOUTAI CO LTD	2,300.00	556,207.25	480,213.72
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	116,000.00	482,754.43	492,794.11
FH6536657	BYD CO LTD	11,500.00	352,860.13	394,685.86
FHB1YVKN6	ANTA SPORTS PRODUCTS LTD	47,200.00	458,768.95	473,036.00
FHB24FZ30	BOSIDENG INTERNATIONAL HOLDING	828,000.00	486,676.75	413,576.30
FHBGJW372	MEITUAN	24,000.00	349,337.56	468,695.09
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	58,500.00	587,110.89	620,549.82
FHBMMV2K9	TENCENT HOLDINGS LTD	25,500.00	1,083,969.75	1,368,893.98
FHBNYK8H9	TRIP.COM GROUP LTD	12,200.00	429,399.90	848,100.20
FI6099621	RELIANCE INDUSTRIES LTD	28,542.00	444,163.51	405,207.98
FI6100189	MAHINDRA & MAHINDRA LTD	10,182.00	221,405.02	357,632.89
FIB0166K9	LARSEN & TOUBRO LTD	15,255.00	604,655.73	642,825.50
FIB037HF4	NTPC LTD	93,188.00	407,059.72	362,841.49
FIB1S7220	POWER FINANCE CORP LTD	98,660.00	585,698.70	516,844.68
FIBD2N0P8	BAJAJ FINANCE LTD	4,855.00	449,167.92	386,919.92
FIBD6F8V0	LTIMINDTREE LTD	5,234.00	412,999.98	341,494.22
FIBSQCB22	STATE BANK OF INDIA	40,792.00	410,008.32	378,766.27
FK6450266	SK HYNIX INC	5,524.00	550,205.33	652,531.44
FK6771729	SAMSUNG ELECTRONICS CO LTD	12,468.00	695,387.89	450,564.13
FKBWT5WS0	CLASSYS INC	11,443.00	436,514.10	370,382.95
FKBYX8VG2	CLIO COSMETICS CO LTD	18,452.00	434,123.13	215,585.77
FLB01C1P3	BANK CENTRAL ASIA TBK PT	432,500.00	276,794.61	259,983.29
FP6055114	AYALA LAND INC	646,200.00	332,886.74	292,686.32
FWB12LZH7	AL RAJHI BANK	20,675.00	490,022.25	520,534.15
FWBSHYYN2	SAUDI NATIONAL BANK/THE	31,338.00	276,845.03	278,567.41
G0896C103	BBB FOODS INC	9,600.00	232,493.98	271,488.00
G21307106	CI&T INC	33,100.00	224,632.01	200,917.00
G4124C109	GRAB HOLDINGS LTD	118,900.00	414,089.52	561,208.00
KSBJDS7M4	PROSUS NV	6,004.00	223,956.99	238,330.48
L44385109	GLOBANT SA	2,982.00	570,274.34	639,400.44

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LBB037HR6	ITAU UNIBANCO HOLDING SA	95,000.00	544,340.95	472,551.13
LBBKTPCJ7	VIVARA PARTICIPACOES SA	71,900.00	316,434.48	224,038.30
LM2392545	GRUMA SAB DE CV	19,500.00	343,862.07	305,637.79
999G04398	EB TEMP INV FD	10,267.86	10,267.86	10,267.86
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	9,139.00	867,733.59	1,804,861.11
999G04398	EB TEMP INV FD	629,838.21	629,838.21	629,838.21
AA6144692	BHP GROUP LTD	20,573.00	650,241.16	503,778.92
ED5523888	KRONES AG	5,920.00	684,290.64	735,619.20
ED5756025	BAYERISCHE MOTOREN WERKE AG	10,609.00	877,060.29	867,644.23
EF4162790	THALES SA	8,323.00	1,071,750.71	1,194,950.38
EF4380426	PUBLICIS GROUPE SA	7,500.00	822,562.50	799,923.75
EF5298783	SOCIETE BIC SA	13,291.00	804,109.64	878,068.59
EF5999331	TELEPERFORMANCE SE	7,323.00	2,264,360.65	630,296.18
EFB1XH021	VINCI SA	13,554.00	1,336,560.35	1,399,867.56
EFBG0SC19	LA FRANCAISE DES JEUX SACA	16,400.00	643,021.76	632,077.48
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	7,850.00	1,075,405.33	1,045,347.61
EI7169515	DE' LONGHI SPA	21,500.00	715,719.53	670,569.09
ENBD9PNF3	ASR NEDERLAND NV	30,634.00	1,409,298.32	1,452,210.59
ES7123874	NESTLE SA	6,000.00	699,637.40	495,757.24
EX0560394	LEGAL & GENERAL GROUP PLC	329,659.00	1,055,410.60	948,763.61
EX0673122	ASSOCIATED BRITISH FOODS PLC	47,253.00	1,012,992.98	1,209,040.40
EX0790876	SSE PLC	54,681.00	1,273,094.45	1,098,459.05
FH6158163	HSBC HOLDINGS PLC	121,700.00	815,654.37	1,187,553.99
FHBM93SF9	NETEASE INC	21,000.00	429,574.66	374,152.77
FJ6356946	FUJITSU LTD	65,000.00	971,892.31	1,157,848.65
FJ6639556	NINTENDO CO LTD	19,200.00	795,491.47	1,131,768.86
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	32,900.00	914,811.04	1,108,668.83
FJ6899960	TOYO SUISAN KAISHA LTD	11,400.00	559,012.23	780,503.92
FJB5LTM91	OTSUKA HOLDINGS CO LTD	28,400.00	1,005,128.41	1,554,084.95
FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	24,800.00	903,939.67	791,056.22
N6596X109	NXP SEMICONDUCTORS NV	5,168.00	903,296.45	1,074,168.80
SFBH6XZT9	VALMET OYJ	35,481.00	954,626.03	857,157.63
02079K107	ALPHABET INC	11,645.00	1,351,309.09	2,217,673.80
052769106	AUTODESK INC	1,859.00	359,284.71	549,464.63
084670702	BERKSHIRE HATHAWAY INC	2,221.00	701,635.44	1,006,734.88
09073M104	BIO-TECHNE CORP	29,486.00	2,305,456.72	2,123,876.58
40415F101	HDFC BANK LTD	7,144.00	374,453.48	456,215.84
45168D104	IDEXX LABORATORIES INC	4,324.00	1,508,839.91	1,787,714.56
88339J105	TRADE DESK INC/THE	9,787.00	453,583.41	1,150,266.11
883556102	THERMO FISHER SCIENTIFIC INC	2,828.00	1,473,177.96	1,471,210.44
98978V103	ZOETIS INC	11,159.00	1,713,992.23	1,818,135.87
999G04398	EB TEMP INV FD	669,462.51	669,462.51	669,462.51
ED4409204	FIELMANN GROUP AG	71,674.00	3,185,824.17	3,072,642.88
EF5253978	HERMES INTERNATIONAL SCA	631.00	686,178.04	1,517,195.96
EF7212477	ESSILORLUXOTTICA SA	2,246.00	364,601.30	547,942.69
EFBNDPYV6	EUROFINS SCIENTIFIC SE	22,329.00	1,200,287.58	1,140,130.02
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	77,523.00	1,831,636.32	1,984,399.64
ES5962281	CHOCOLADEFABRIKEN LINDT & SPRU	239.00	2,382,512.06	2,655,702.07
ES7333374	LONZA GROUP AG	1,948.00	1,028,222.90	1,151,711.34
ESB142S69	KUEHNE + NAGEL INTERNATIONAL A	7,633.00	1,865,679.51	1,750,220.58
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	11,877.00	1,196,796.84	1,807,269.85
ESBF2DSG4	SIKA AG	3,166.00	760,067.81	753,901.02
ESBQ7ZV07	STRAUMANN HOLDING AG	12,335.00	1,300,552.03	1,555,060.69
71654V408	PETROLEO BRASILEIRO SA	159,000.00	2,399,774.50	2,044,740.00
999G04398	EB TEMP INV FD	292,894.39	292,894.39	292,894.39
EEB288C92	IBERDROLA SA	78,000.00	1,088,606.80	1,074,227.70
EI4076838	INTESA SANPAOLO SPA	860,000.00	2,297,836.64	3,440,117.39
ES7103066	NOVARTIS AG	20,000.00	1,838,939.80	1,957,517.24
ES7123874	NESTLE SA	15,000.00	1,594,235.65	1,239,393.10
ETB03MP44	ASELSAN ELEKTRONIK SANAYI VE T	630,000.00	1,009,275.40	1,291,695.53
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	131,700.00	3,830,151.59	4,318,427.91
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	216,000.00	2,847,508.04	2,291,260.88
FI6124148	BAJAJ HOLDINGS & INVESTMENT LT	16,550.00	1,346,943.36	2,297,828.52

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FIBK1N461	HDFC BANK LTD	100,000.00	2,113,173.37	2,070,753.86
FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	21,000.00	590,090.82	649,134.62
FJ6467800	ITOCHU CORP	68,000.00	2,060,097.36	3,388,750.20
FJ6639556	NINTENDO CO LTD	15,000.00	677,214.32	884,194.42
FM6175208	DBS GROUP HOLDINGS LTD	51,000.00	1,463,717.30	1,634,452.43
G54950103	LINDE PLC	5,000.00	2,241,898.87	2,093,350.00
SDB1WT5G0	DSV A/S	18,000.00	3,155,771.29	3,821,650.76
999G04398	EB TEMP INV FD	115,056,221.81	115,056,221.81	115,056,221.81
99F106C5A	US 10YR ULTRA FUTURE (CBT)	298.00	0.00	-415,996.03
99F133C5A	US TREAS BD FUTURE (CBT)	334.00	0.00	-814,084.55
99F139C5A	US 10YR TREAS NTS FUTURE (CBT)	382.00	0.00	-373,586.81
99F183C5A	US 5YR TREAS NTS FUTURE (CBT)	839.00	0.00	-408,449.18
99F189C5C	CHF CURRENCY FUTURE (CME)	50.00	0.00	-222,812.50
99F190C5C	JPN YEN CURR FUTURE (CME)	206.00	0.00	-608,972.05
99F192C5C	C\$ CURRENCY FUTURE (CME)	620.00	0.00	-711,966.10
99F193C5C	BP CURRENCY FUTURE (CME)	132.00	0.00	-210,591.98
99F205C5C	EURO FX CURR FUTURE (CME)	208.00	0.00	-427,336.00
99F217C5A	US 2YR TREAS NTS FUT (CBT)	444.00	0.00	-25,296.77
99F240C5C	AUDUSD CRNCY FUTURE (CME)	107.00	0.00	-188,502.97
99F282C5C	S&P MID 400 EMINI (CME)	176.00	0.00	-3,120,259.12
99F295C5C	S&P500 EMINI FUTURE (CME)	724.00	0.00	-6,645,238.76
99F700C5A	US ULTRA BOND (CBT)	1,405.00	0.00	-5,110,263.98
99F734C5D	MSCI EAFE FUTURE (NYF)	2,207.00	0.00	-8,595,119.95
99F740C5D	MSCI EMGMKT FUTURE (NYF)	3,088.00	0.00	-5,865,522.32
99F784C5C	E-MINI RUSS 2000 FUTURE (CME)	388.00	0.00	-2,679,067.70
AAF236C5U	SPI 200 FUTURE (SFE)	70.00	0.00	-188,360.90
EDF316C5S	EURO STOXX 50 FUTURE (EUX)	492.00	0.00	-496,729.35
EXF210C5X	FTSE 100 INDEX FUTURE (ICF)	159.00	0.00	-142,538.06
FJF242C5P	TOPIX INDEX FUTURE (OSE)	106.00	0.00	309,511.09
NCF218C5R	S&P/TSE 60 INDEX FUTURES (MSE)	198.00	0.00	-1,110,366.15
02043Q107	ALNYLAM PHARMACEUTICALS INC	10,492.00	2,870,110.21	2,468,872.52
03831W108	APPLOVIN CORP	93,760.00	13,193,433.34	30,362,300.80
058498106	BALL CORP	12,042.00	799,443.74	663,875.46
064058100	BANK OF NEW YORK MELLON CORP/T	52,902.00	3,275,882.33	4,064,460.66
071813109	BAXTER INTERNATIONAL INC	134,419.00	5,131,863.16	3,919,658.04
086516101	BEST BUY CO INC	86,213.00	8,546,397.96	7,397,075.40
09857L108	BOOKING HOLDINGS INC	3,911.00	15,347,625.53	19,431,490.62
122017106	BURLINGTON STORES INC	19,563.00	5,338,874.95	5,576,628.78
14149Y108	CARDINAL HEALTH INC	94,631.00	10,306,433.65	11,192,008.37
142339100	CARLISLE COS INC	1,900.00	843,206.90	700,796.00
146869102	CARVANA CO	69,621.00	12,434,796.71	14,158,126.56
15135B101	CENTENE CORP	99,807.00	7,248,929.58	6,046,308.06
174610105	CITIZENS FINANCIAL GROUP INC	199,183.00	7,335,294.78	8,716,248.08
194162103	COLGATE-PALMOLIVE CO	90,316.00	9,228,462.68	8,210,627.56
22160K105	COSTCO WHOLESALE CORP	5,938.00	5,092,857.69	5,440,811.26
22266T109	COUPANG INC	430,937.00	10,753,041.23	9,471,995.26
231021106	CUMMINS INC	9,953.00	2,872,766.33	3,469,615.80
243537107	DECKERS OUTDOOR CORP	42,767.00	6,726,508.82	8,685,550.03
24703L202	DELL TECHNOLOGIES INC	118,142.00	14,790,435.76	13,614,684.08
254709108	DISCOVER FINANCIAL SERVICES	9,907.00	1,312,686.17	1,716,189.61
25809K105	DOORDASH INC	93,788.00	13,380,595.89	15,732,937.00
278642103	EBAY INC	186,062.00	10,813,278.34	11,526,540.90
285512109	ELECTRONIC ARTS INC	31,973.00	4,639,279.95	4,677,649.90
29084Q100	EMCOR GROUP INC	4,564.00	1,775,837.00	2,071,599.60
30212P303	EXPEDIA GROUP INC	159,775.00	23,001,270.57	29,770,875.75
302130109	EXPEDITORS INTERNATIONAL OF WA	4,922.00	595,267.02	545,209.94
31620M106	FIDELITY NATIONAL INFORMATION	111,958.00	9,341,103.60	9,042,847.66
316773100	FIFTH THIRD BANCORP	66,140.00	2,498,575.98	2,796,399.20
34959E109	FORTINET INC	86,605.00	6,266,351.80	8,182,440.40
366651107	GARTNER INC	2,997.00	1,543,276.53	1,451,956.59
369604301	GE AEROSPACE	9,184.00	1,522,659.07	1,531,799.36
37045V100	GENERAL MOTORS CO	21,948.00	1,020,868.74	1,169,169.96
380237107	GODADDY INC	7,025.00	1,110,091.73	1,386,524.25

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40434L105	HP INC	73,218.00	2,631,579.77	2,389,103.34
446150104	HUNTINGTON BANCSHARES INC/OH	128,942.00	1,724,540.75	2,097,886.34
457669307	INSMED INC	38,350.00	2,784,250.09	2,647,684.00
459506101	INTERNATIONAL FLAVORS & FRAGRA	35,451.00	3,673,848.12	2,997,382.05
478160104	JOHNSON & JOHNSON	9,197.00	1,480,553.68	1,330,070.14
482480100	KLA CORP	1,098.00	864,104.91	691,871.76
487836108	KELLANOVA	124,213.00	10,017,442.69	10,057,526.61
493267108	KEYCORP	277,866.00	4,059,778.77	4,762,623.24
49338L103	KEYSIGHT TECHNOLOGIES INC	15,461.00	2,453,264.86	2,483,500.43
494368103	KIMBERLY-CLARK CORP	51,839.00	7,343,183.09	6,792,982.56
518439104	ESTEE LAUDER COS INC/THE	16,500.00	1,606,135.14	1,237,170.00
562750109	MANHATTAN ASSOCIATES INC	8,799.00	2,221,397.10	2,377,841.76
58733R102	MERCADOLIBRE INC	3,374.00	5,704,466.41	5,737,284.56
60855R100	MOLINA HEALTHCARE INC	12,123.00	4,310,977.59	3,528,399.15
620076307	MOTOROLA SOLUTIONS INC	10,946.00	4,935,626.26	5,059,569.58
64110D104	NETAPP INC	128,674.00	15,216,312.65	14,936,477.92
654106103	NIKE INC	12,011.00	1,059,812.97	908,872.37
67059N108	NUTANIX INC	338,018.00	20,356,060.79	20,679,941.24
681919106	OMNICOM GROUP INC	38,803.00	3,597,531.53	3,338,610.12
70450Y103	PAYPAL HOLDINGS INC	66,772.00	5,348,472.38	5,698,990.20
72352L106	PINTEREST INC	341,861.00	11,708,093.53	9,913,969.00
747525103	QUALCOMM INC	22,662.00	4,132,872.16	3,481,336.44
770700102	ROBINHOOD MARKETS INC	32,940.00	765,991.14	1,227,344.40
771049103	ROBLOX CORP	63,041.00	2,869,963.87	3,647,552.26
778296103	ROSS STORES INC	3,924.00	596,583.12	593,583.48
844741108	SOUTHWEST AIRLINES CO	11,244.00	338,532.13	378,023.28
854502101	STANLEY BLACK & DECKER INC	30,026.00	3,194,970.11	2,410,787.54
87165B103	SYNCHRONY FINANCIAL	138,654.00	6,429,621.33	9,012,510.00
88579Y101	3M CO	120,851.00	16,710,828.12	15,600,655.59
89832Q109	TRUIST FINANCIAL CORP	129,706.00	5,325,876.00	5,626,646.28
902494103	TYSON FOODS INC	38,867.00	2,315,760.82	2,232,520.48
902973304	US BANCORP	72,355.00	2,972,371.92	3,460,739.65
912008109	US FOODS HOLDING CORP	117,755.00	7,420,725.27	7,943,752.30
92343E102	VERISIGN INC	43,711.00	8,132,854.78	9,046,428.56
92343V104	VERIZON COMMUNICATIONS INC	113,884.00	5,056,053.27	4,554,221.16
92556V106	VIATRIS INC	880,530.00	10,296,714.95	10,962,598.50
92840M102	VISTRA CORP	54,970.00	5,985,493.06	7,578,713.90
934423104	WARNER BROS DISCOVERY INC	28,203.00	237,089.42	298,105.71
949746101	WELLS FARGO & CO	100,408.00	5,946,411.67	7,052,657.92
958102105	WESTERN DIGITAL CORP	3,680.00	258,216.45	219,438.40
969904101	WILLIAMS-SONOMA INC	75,536.00	11,190,752.53	13,987,756.48
98980G102	ZSCALER INC	3,823.00	706,951.38	689,707.43
999G04398	EB TEMP INV FD	862,029.19	862,029.19	862,029.19
001055102	AFLAC INC	37,302.00	2,389,566.56	3,858,518.88
00130H105	AES CORP/THE	52,868.00	1,233,451.45	680,411.16
00206R102	AT&T INC	530,671.00	9,862,805.75	12,083,378.67
002824100	ABBOTT LABORATORIES	128,380.00	14,695,859.57	14,521,061.80
00287Y109	ABBVIE INC	130,727.00	18,184,842.78	23,230,187.90
003CVR016	CONTRA ABIOMED INC	2,307.00	0.00	0.00
00724F101	ADOBE INC	32,583.00	16,593,096.61	14,489,008.44
007903107	ADVANCED MICRO DEVICES INC	119,783.00	12,240,572.41	14,468,588.57
00846U101	AGILENT TECHNOLOGIES INC	21,266.00	3,123,353.90	2,856,874.44
009066101	AIRBNB INC	32,040.00	4,607,339.98	4,210,376.40
009158106	AIR PRODUCTS AND CHEMICALS INC	16,453.00	4,515,082.97	4,772,028.12
00971T101	AKAMAI TECHNOLOGIES INC	11,213.00	1,129,307.40	1,072,523.45
012653101	ALBEMARLE CORP	8,697.00	1,993,230.29	748,637.76
015271109	ALEXANDRIA REAL ESTATE EQUITIE	11,521.00	1,832,879.85	1,123,873.55
016255101	ALIGN TECHNOLOGY INC	5,196.00	2,223,548.49	1,083,417.96
018802108	ALLIANT ENERGY CORP	18,983.00	1,099,464.18	1,122,654.62
020002101	ALLSTATE CORP/THE	19,541.00	2,553,973.55	3,767,309.39
02079K107	ALPHABET INC	352,268.00	45,159,958.52	67,085,917.92
02079K305	ALPHABET INC	432,485.00	55,073,178.68	81,869,410.50
023135106	AMAZON.COM INC	692,684.00	98,753,421.43	151,967,942.76

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023608102	AMEREN CORP	19,746.00	1,726,736.61	1,760,158.44
025537101	AMERICAN ELECTRIC POWER CO INC	39,381.00	3,620,680.98	3,632,109.63
025816109	AMERICAN EXPRESS CO	41,191.00	6,901,298.31	12,225,076.89
026874784	AMERICAN INTERNATIONAL GROUP I	46,169.00	2,680,099.69	3,361,103.20
03027X100	AMERICAN TOWER CORP	34,568.00	8,396,301.74	6,340,116.88
030420103	AMERICAN WATER WORKS CO INC	14,421.00	2,272,724.42	1,795,270.29
03073E105	CENCORA INC	12,910.00	2,092,905.80	2,900,618.80
03076C106	AMERIPRISE FINANCIAL INC	7,181.00	2,163,183.28	3,823,379.83
031100100	AMETEK INC	17,135.00	2,444,360.80	3,088,755.10
031162100	AMGEN INC	39,768.00	9,632,705.71	10,365,131.52
032095101	AMPHENOL CORP	89,129.00	3,621,540.15	6,190,009.05
032654105	ANALOG DEVICES INC	36,724.00	6,278,503.73	7,802,381.04
03662Q105	ANSYS INC	6,468.00	2,013,434.29	2,181,850.44
036752103	ELEVANCE HEALTH INC	17,163.00	7,730,827.33	6,331,430.70
03743Q108	APA CORP	27,288.00	875,307.51	630,079.92
03769M106	APOLLO GLOBAL MANAGEMENT INC	33,085.00	5,658,692.98	5,464,318.60
037833100	APPLE INC	1,118,839.00	183,510,411.10	280,179,662.38
038222105	APPLIED MATERIALS INC	61,019.00	7,881,244.77	9,923,519.97
039483102	ARCHER-DANIELS-MIDLAND CO	35,386.00	2,656,257.67	1,787,700.72
040413205	ARISTA NETWORKS INC	76,262.00	2,563,385.94	8,429,238.86
04621X108	ASSURANT INC	3,833.00	598,218.00	817,272.26
049560105	ATMOS ENERGY CORP	11,435.00	1,267,804.75	1,592,552.45
052769106	AUTODESK INC	15,946.00	3,845,570.32	4,713,159.22
053015103	AUTOMATIC DATA PROCESSING INC	30,181.00	6,945,527.55	8,834,884.13
053332102	AUTOZONE INC	1,252.00	2,609,867.44	4,008,904.00
053484101	AVALONBAY COMMUNITIES INC	10,511.00	2,135,217.36	2,312,104.67
053611109	AVERY DENNISON CORP	5,958.00	1,190,814.21	1,114,920.54
05464C101	AXON ENTERPRISE INC	5,314.00	1,172,125.85	3,158,216.48
05722G100	BAKER HUGHES CO	73,522.00	2,074,079.17	3,015,872.44
058498106	BALL CORP	22,466.00	1,622,197.24	1,238,550.58
060505104	BANK OF AMERICA CORP	494,097.00	18,002,026.97	21,715,563.15
064058100	BANK OF NEW YORK MELLON CORP/T	53,816.00	2,625,706.27	4,134,683.28
071813109	BAXTER INTERNATIONAL INC	37,949.00	2,280,535.87	1,106,592.84
075887109	BECTON DICKINSON & CO	21,392.00	5,419,499.64	4,853,203.04
084423102	W R BERKLEY CORP	22,249.00	914,648.88	1,302,011.48
084670702	BERKSHIRE HATHAWAY INC	135,572.00	42,626,805.65	61,452,076.16
086516101	BEST BUY CO INC	14,593.00	1,349,268.12	1,252,079.40
09062X103	BIAGEN INC	10,779.00	2,987,162.09	1,648,324.68
09073M104	BIO-TECHNE CORP	11,744.00	1,136,755.45	845,920.32
09260D107	BLACKSTONE INC	53,293.00	6,088,549.06	9,188,779.06
09290D101	BLACKROCK INC	10,776.00	8,490,599.68	11,046,585.36
097023105	BOEING CO/THE	55,333.00	10,313,297.04	9,793,941.00
09857L108	BOOKING HOLDINGS INC	2,451.00	5,844,419.18	12,177,597.42
099724106	BORGWARNER INC	16,969.00	643,642.10	539,444.51
101121101	BXP INC	10,752.00	930,990.84	799,518.72
101137107	BOSTON SCIENTIFIC CORP	108,988.00	5,219,953.88	9,734,808.16
110122108	BRISTOL-MYERS SQUIBB CO	150,047.00	10,021,749.05	8,486,658.32
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	8,637.00	1,432,986.12	1,952,739.33
11135F101	BROADCOM INC	345,705.00	25,624,464.54	80,148,247.20
115236101	BROWN & BROWN INC	17,523.00	1,099,243.37	1,787,696.46
115637209	BROWN-FORMAN CORP	13,567.00	927,778.63	515,274.66
12008R107	BUILDERS FIRSTSOURCE INC	8,618.00	1,414,172.97	1,231,770.74
12503M108	CBOE GLOBAL MARKETS INC	7,743.00	1,013,887.87	1,512,982.20
12504L109	CBRE GROUP INC	22,292.00	1,924,215.09	2,926,716.68
12514G108	CDW CORP/DE	9,886.00	1,870,549.30	1,720,559.44
125269100	CF INDUSTRIES HOLDINGS INC	12,880.00	944,314.20	1,098,921.60
12541W209	CH ROBINSON WORLDWIDE INC	8,736.00	841,741.13	902,603.52
125523100	CIGNA GROUP/THE	20,689.00	5,588,906.98	5,713,060.46
12572Q105	CME GROUP INC	26,651.00	5,222,662.85	6,189,161.73
125896100	CMS ENERGY CORP	22,108.00	1,412,817.03	1,473,498.20
126408103	CSX CORP	143,486.00	4,675,665.17	4,630,293.22
126650100	CVS HEALTH CORP	93,102.00	7,989,840.57	4,179,348.78
127097103	COTERRA ENERGY INC	54,713.00	1,359,246.01	1,397,370.02

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127387108	CADENCE DESIGN SYSTEMS INC	20,265.00	3,789,208.43	6,088,821.90
12769G100	CAESARS ENTERTAINMENT INC	16,104.00	1,053,111.82	538,195.68
133131102	CAMDEN PROPERTY TRUST	7,944.00	1,074,436.15	921,821.76
134429109	THE CAMPBELL'S COMPANY	14,713.00	683,654.95	616,180.44
14040H105	CAPITAL ONE FINANCIAL CORP	28,261.00	3,698,108.28	5,039,501.52
14149Y108	CARDINAL HEALTH INC	18,046.00	1,261,089.70	2,134,300.42
143130102	CARMAX INC	11,550.00	1,111,798.48	944,328.00
143658300	CARNIVAL CORP	74,765.00	1,193,751.65	1,863,143.80
14448C104	CARRIER GLOBAL CORP	62,135.00	3,180,444.71	4,241,335.10
149123101	CATERPILLAR INC	35,736.00	8,262,332.35	12,963,591.36
150870103	CELANESE CORP	7,615.00	1,024,809.05	527,034.15
15135B101	CENTENE CORP	37,368.00	2,750,994.60	2,263,753.44
15189T107	CENTERPOINT ENERGY INC	48,233.00	1,387,309.14	1,530,433.09
15677J108	DAYFORCE INC	11,768.00	892,953.67	854,827.52
159864107	CHARLES RIVER LABORATORIES INT	3,847.00	1,117,924.66	710,156.20
16119P108	CHARTER COMMUNICATIONS INC	7,184.00	3,997,982.95	2,462,459.68
166764100	CHEVRON CORP	123,704.00	17,612,187.21	17,917,287.36
169656105	CHIPOTLE MEXICAN GRILL INC	101,354.00	3,790,427.60	6,111,646.20
171340102	CHURCH & DWIGHT CO INC	18,117.00	1,610,554.60	1,897,031.07
172062101	CINCINNATI FINANCIAL CORP	11,562.00	1,295,813.15	1,661,459.40
17275R102	CISCO SYSTEMS INC	295,035.00	15,369,970.74	17,466,072.00
172908105	CINTAS CORP	25,357.00	2,826,844.57	4,632,723.90
172967424	CITIGROUP INC	139,986.00	7,989,788.58	9,853,614.54
174610105	CITIZENS FINANCIAL GROUP INC	33,178.00	1,268,024.55	1,451,869.28
189054109	CLOROX CO/THE	9,166.00	1,417,276.26	1,488,650.06
191216100	COCA-COLA CO/THE	287,076.00	17,271,886.48	17,873,351.76
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	36,682.00	2,531,957.58	2,820,845.80
194162103	COLGATE-PALMOLIVE CO	60,472.00	4,785,595.28	5,497,509.52
20030N101	COMCAST CORP	282,532.00	13,286,343.08	10,603,425.96
205887102	CONAGRA BRANDS INC	35,636.00	1,207,658.94	988,899.00
20825C104	CONOCOPHILLIPS	95,745.00	8,813,697.78	9,495,031.65
209115104	CONSOLIDATED EDISON INC	25,595.00	2,280,937.37	2,283,841.85
21036P108	CONSTELLATION BRANDS INC	11,596.00	2,752,466.98	2,562,716.00
21037T109	CONSTELLATION ENERGY CORP	23,142.00	1,807,996.73	5,177,096.82
216648501	COOPER COS INC/THE	14,736.00	1,400,149.09	1,354,680.48
217204106	COPART INC	64,809.00	2,426,125.49	3,719,388.51
219350105	CORNING INC	56,996.00	2,058,243.68	2,708,449.92
219948106	CORPAY INC	5,139.00	1,258,793.75	1,739,140.38
22052L104	CORTEVA INC	51,233.00	2,768,772.35	2,918,231.68
22160K105	COSTCO WHOLESALE CORP	32,813.00	16,775,049.20	30,065,567.51
22160N109	COSTAR GROUP INC	30,330.00	2,324,164.92	2,171,324.70
22788C105	CROWDSTRIKE HOLDINGS INC	17,088.00	6,504,290.88	5,846,830.08
22822V101	CROWN CASTLE INC	32,161.00	5,074,086.54	2,918,932.36
231021106	CUMMINS INC	10,143.00	2,415,267.83	3,535,849.80
23331A109	DR HORTON INC	21,716.00	2,131,497.99	3,036,331.12
233331107	DTE ENERGY CO	15,320.00	1,838,033.02	1,849,890.00
235851102	DANAHER CORP	47,571.00	11,921,233.04	10,919,923.05
237194105	DARDEN RESTAURANTS INC	8,767.00	1,289,716.73	1,636,711.23
23918K108	DAVITA INC	3,414.00	377,348.90	510,563.70
243537107	DECKERS OUTDOOR CORP	11,283.00	1,699,119.65	2,291,464.47
244199105	DEERE & CO	18,834.00	7,362,394.89	7,979,965.80
24703L202	DELL TECHNOLOGIES INC	22,734.00	2,668,860.28	2,619,866.16
247361702	DELTA AIR LINES INC	47,458.00	1,897,688.28	2,871,209.00
25179M103	DEVON ENERGY CORP	46,344.00	2,373,953.29	1,516,839.12
252131107	DEXCOM INC	28,910.00	3,334,738.42	2,248,330.70
25278X109	DIAMONDBACK ENERGY INC	13,517.00	1,665,845.25	2,214,490.11
253868103	DIGITAL REALTY TRUST INC	22,777.00	3,082,825.12	4,039,045.41
254687106	WALT DISNEY CO/THE	134,223.00	17,102,995.47	14,945,731.05
254709108	DISCOVER FINANCIAL SERVICES	18,581.00	2,141,254.35	3,218,786.63
256677105	DOLLAR GENERAL CORP	16,274.00	3,445,761.62	1,233,894.68
256746108	DOLLAR TREE INC	15,039.00	1,890,259.94	1,127,022.66
25746U109	DOMINION ENERGY INC	62,089.00	4,304,921.33	3,344,113.54
25754A201	DOMINO'S PIZZA INC	2,589.00	1,112,021.76	1,086,758.64

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260003108	DOVER CORP	10,173.00	1,561,875.98	1,908,454.80
260557103	DOW INC	51,874.00	2,990,264.61	2,081,703.62
26441C204	DUKE ENERGY CORP	57,135.00	5,832,706.21	6,155,724.90
26614N102	DUPONT DE NEMOURS INC	30,898.00	2,175,057.66	2,355,972.50
26875P101	EOG RESOURCES INC	41,630.00	4,471,996.61	5,103,005.40
26884L109	EQT CORP	43,963.00	1,691,162.16	2,027,133.93
277432100	EASTMAN CHEMICAL CO	8,651.00	857,920.29	790,009.32
278642103	EBAY INC	35,454.00	2,005,203.73	2,196,375.30
278865100	ECOLAB INC	18,742.00	3,579,096.13	4,391,625.44
281020107	EDISON INTERNATIONAL	28,580.00	1,859,932.79	2,281,827.20
28176E108	EDWARDS LIFESCIENCES CORP	43,655.00	4,229,960.75	3,231,779.65
285512109	ELECTRONIC ARTS INC	17,793.00	2,419,756.67	2,603,115.90
291011104	EMERSON ELECTRIC CO	42,385.00	4,068,614.42	5,252,773.05
29355A107	ENPHASE ENERGY INC	10,021.00	2,012,981.45	688,242.28
29364G103	ENTERGY CORP	31,647.00	1,739,190.28	2,399,475.54
29414B104	EPAM SYSTEMS INC	4,241.00	1,843,191.84	991,630.62
294429105	EQUIFAX INC	9,158.00	2,082,039.54	2,333,916.30
29444U700	EQUINIX INC	7,028.00	5,301,184.58	6,626,630.92
29476L107	EQUITY RESIDENTIAL	25,250.00	1,854,306.91	1,811,940.00
29530P102	ERIE INDEMNITY CO	1,859.00	968,566.89	766,335.57
297178105	ESSEX PROPERTY TRUST INC	4,753.00	1,311,127.68	1,356,696.32
30034W106	EVERGY INC	17,018.00	1,098,653.69	1,047,457.90
30040W108	EVERSOURCE ENERGY	26,449.00	2,187,048.41	1,518,966.07
30161N101	EXELON CORP	74,009.00	2,959,217.46	2,785,698.76
30212P303	EXPEDIA GROUP INC	9,225.00	1,140,016.57	1,718,894.25
302130109	EXPEDITORS INTERNATIONAL OF WA	10,444.00	1,222,933.05	1,156,881.88
30225T102	EXTRA SPACE STORAGE INC	15,684.00	2,528,081.40	2,346,326.40
30231G102	EXXON MOBIL CORP	325,314.00	28,532,739.65	34,994,026.98
302491303	FMC CORP	9,261.00	938,663.03	450,177.21
30303M102	META PLATFORMS INC	161,359.00	45,844,433.70	94,477,308.09
303075105	FACTSET RESEARCH SYSTEMS INC	2,816.00	1,236,781.68	1,352,468.48
303250104	FAIR ISAAC CORP	1,815.00	1,307,857.73	3,613,537.95
311900104	FASTENAL CO	42,381.00	2,353,373.34	3,047,617.71
313745101	FEDERAL REALTY INVESTMENT TRUS	5,567.00	604,266.24	623,225.65
31428X106	FEDEX CORP	16,680.00	3,986,540.10	4,692,584.40
315616102	F5 INC	4,314.00	741,319.87	1,084,841.58
31620M106	FIDELITY NATIONAL INFORMATION	39,847.00	3,741,361.62	3,218,442.19
316773100	FIFTH THIRD BANCORP	50,089.00	1,753,812.67	2,117,762.92
336433107	FIRST SOLAR INC	7,922.00	1,305,290.86	1,396,173.28
337738108	FISERV INC	42,110.00	4,873,568.04	8,650,236.20
337932107	FIRSTENERGY CORP	37,935.00	1,511,544.79	1,509,054.30
345370860	FORD MOTOR CO	288,964.00	3,947,382.98	2,860,743.60
34959E109	FORTINET INC	46,986.00	2,908,629.45	4,439,237.28
34959J108	FORTIVE CORP	25,928.00	1,836,503.73	1,944,600.00
35137L105	FOX CORP	16,744.00	586,303.42	813,423.52
35137L204	FOX CORP	9,763.00	315,625.33	446,559.62
354613101	FRANKLIN RESOURCES INC	22,727.00	645,800.25	461,130.83
35671D857	FREEMPORT-MCMORAN INC	106,341.00	4,034,648.57	4,049,465.28
36266G107	GE HEALTHCARE TECHNOLOGIES INC	33,812.00	2,271,499.24	2,643,422.16
363576109	ARTHUR J GALLAGHER & CO	16,216.00	2,957,945.01	4,602,911.60
366651107	GARTNER INC	5,703.00	1,845,239.58	2,762,932.41
36828A101	GE VERNOVA INC	20,338.00	1,462,760.53	6,689,778.34
368736104	GENERAC HOLDINGS INC	4,451.00	1,169,379.82	690,127.55
369550108	GENERAL DYNAMICS CORP	19,085.00	4,464,460.21	5,028,706.65
369604301	GE AEROSPACE	80,250.00	5,790,183.16	13,384,897.50
370334104	GENERAL MILLS INC	41,195.00	2,883,815.08	2,627,005.15
37045V100	GENERAL MOTORS CO	81,389.00	3,474,804.92	4,335,592.03
372460105	GENUINE PARTS CO	10,310.00	1,520,169.73	1,203,795.60
375558103	GILEAD SCIENCES INC	92,141.00	6,735,398.67	8,511,064.17
37940X102	GLOBAL PAYMENTS INC	18,830.00	2,502,923.39	2,110,089.80
37959E102	GLOBE LIFE INC	6,363.00	648,515.63	709,601.76
380237107	GODADDY INC	10,433.00	1,436,258.95	2,059,161.21
38141G104	GOLDMAN SACHS GROUP INC/THE	23,235.00	8,661,055.66	13,304,825.70

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384802104	WW GRAINGER INC	3,289.00	1,912,629.32	3,466,770.45
40412C101	HCA HEALTHCARE INC	13,499.00	3,375,044.17	4,051,724.85
40434L105	HP INC	72,423.00	2,239,391.70	2,363,162.49
406216101	HALLIBURTON CO	65,338.00	1,979,825.65	1,776,540.22
416515104	HARTFORD FINANCIAL SERVICES GR	21,685.00	1,534,925.06	2,372,339.00
418056107	HASBRO INC	9,719.00	772,922.71	543,389.29
42250P103	HEALTHPEAK PROPERTIES INC	52,364.00	1,339,227.60	1,061,418.28
426281101	JACK HENRY & ASSOCIATES INC	5,431.00	970,809.40	952,054.30
427866108	HERSHEY CO/THE	10,928.00	2,296,257.25	1,850,656.80
42809H107	HESS CORP	20,455.00	2,320,303.37	2,720,719.55
42824C109	HEWLETT PACKARD ENTERPRISE CO	96,188.00	1,512,090.96	2,053,613.80
43300A203	HILTON WORLDWIDE HOLDINGS INC	18,043.00	2,488,189.68	4,459,507.88
436440101	HOLOGIC INC	17,190.00	1,311,489.90	1,239,227.10
437076102	HOME DEPOT INC/THE	73,390.00	23,336,368.67	28,547,976.10
438516106	HONEYWELL INTERNATIONAL INC	48,195.00	10,160,922.36	10,886,768.55
440452100	HORMEL FOODS CORP	21,603.00	952,692.35	677,686.11
44107P104	HOST HOTELS & RESORTS INC	51,986.00	912,755.58	910,794.72
443201108	HOWMET AEROSPACE INC	30,206.00	1,289,328.55	3,303,630.22
443510607	HUBBELL INC	3,973.00	1,211,722.18	1,664,249.97
444859102	HUMANA INC	8,911.00	3,953,920.86	2,260,809.81
445658107	JB HUNT TRANSPORT SERVICES INC	5,962.00	1,068,510.41	1,017,474.92
446150104	HUNTINGTON BANCSHARES INC/OH	107,494.00	1,504,286.56	1,748,927.38
446413106	HUNTINGTON INGALLS INDUSTRIES	2,902.00	645,397.71	548,390.94
45167R104	IDEX CORP	5,603.00	1,221,778.56	1,172,651.87
45168D104	IDEXX LABORATORIES INC	6,092.00	3,142,532.23	2,518,676.48
452308109	ILLINOIS TOOL WORKS INC	19,996.00	4,564,078.31	5,070,185.76
45337C102	INCYTE CORP	11,830.00	843,361.34	817,098.10
45687V106	INGERSOLL RAND INC	29,861.00	1,724,192.43	2,701,226.06
45784P101	INSULET CORP	5,189.00	1,528,826.71	1,354,692.23
458140100	INTEL CORP	315,801.00	12,659,155.68	6,331,810.05
45866F104	INTERCONTINENTAL EXCHANGE INC	42,492.00	4,811,751.76	6,331,732.92
459200101	INTERNATIONAL BUSINESS MACHINE	68,174.00	9,475,735.08	14,986,690.42
459506101	INTERNATIONAL FLAVORS & FRAGRA	18,920.00	2,213,882.70	1,599,686.00
460146103	INTERNATIONAL PAPER CO	25,708.00	1,173,515.66	1,383,604.56
460690100	INTERPUBLIC GROUP OF COS INC/T	27,797.00	948,578.17	778,871.94
461202103	INTUIT INC	20,690.00	10,258,215.41	13,003,665.00
46120E602	INTUITIVE SURGICAL INC	26,252.00	7,994,843.14	13,702,493.92
46187W107	INVITATION HOMES INC	42,163.00	1,494,103.93	1,347,951.11
46266C105	IQVIA HOLDINGS INC	12,817.00	2,969,345.75	2,518,668.67
46284V101	IRON MOUNTAIN INC	21,709.00	1,183,226.50	2,281,832.99
46625H100	JPMORGAN CHASE & CO	208,385.00	30,780,981.88	49,951,968.35
466313103	JABIL INC	8,395.00	1,104,974.93	1,208,040.50
46982L108	JACOBS SOLUTIONS INC	9,267.00	1,002,104.28	1,238,256.54
478160104	JOHNSON & JOHNSON	178,160.00	30,250,666.46	25,765,499.20
48203R104	JUNIPER NETWORKS INC	24,360.00	733,290.48	912,282.00
482480100	KLA CORP	9,950.00	4,006,133.44	6,269,694.00
48251W104	KKR & CO INC	49,914.00	5,431,891.05	7,382,779.74
487836108	KELLANOVA	19,855.00	1,254,595.49	1,607,659.35
49177J102	KENVUE INC	141,741.00	3,250,511.77	3,026,170.35
49271V100	KEURIG DR PEPPER INC	83,324.00	2,878,716.14	2,676,366.88
493267108	KEYCORP	68,689.00	1,191,807.77	1,177,329.46
49338L103	KEYSIGHT TECHNOLOGIES INC	12,917.00	2,176,616.21	2,074,857.71
494368103	KIMBERLY-CLARK CORP	24,926.00	3,355,710.53	3,266,303.04
49446R109	KIMCO REALTY CORP	49,891.00	1,059,002.97	1,168,946.13
49456B101	KINDER MORGAN INC	142,908.00	2,513,729.68	3,915,679.20
500754106	KRAFT HEINZ CO/THE	65,323.00	2,395,397.67	2,006,069.33
501044101	KROGER CO/THE	49,146.00	2,362,110.03	3,005,277.90
501889208	LKQ CORP	19,557.00	1,035,878.56	718,719.75
502431109	L3HARRIS TECHNOLOGIES INC	14,039.00	3,097,203.99	2,952,120.92
504922105	LABCORP HOLDINGS INC	6,214.00	1,399,875.34	1,424,994.48
512807306	LAM RESEARCH CORP	95,237.00	5,539,055.31	6,878,968.51
513272104	LAMB WESTON HOLDINGS INC	10,632.00	866,508.89	710,536.56
517834107	LAS VEGAS SANDS CORP	26,160.00	1,204,948.38	1,343,577.60

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518439104	ESTEE LAUDER COS INC/THE	17,245.00	4,419,074.33	1,293,030.10
525327102	LEIDOS HOLDINGS INC	9,970.00	1,015,810.38	1,436,278.20
526057104	LENNAR CORP	17,888.00	1,869,813.08	2,439,386.56
526107107	LENNOX INTERNATIONAL INC	2,373.00	1,490,920.31	1,445,868.90
532457108	ELI LILLY & CO	58,321.00	21,548,875.17	45,023,812.00
538034109	LIVE NATION ENTERTAINMENT INC	11,591.00	1,019,082.34	1,501,034.50
539830109	LOCKHEED MARTIN CORP	15,615.00	6,545,930.23	7,587,953.10
540424108	LOEWS CORP	13,560.00	806,059.43	1,148,396.40
548661107	LOWE'S COS INC	41,990.00	8,786,722.46	10,363,132.00
550021109	LULULEMON ATHLETICA INC	8,360.00	3,420,015.40	3,196,947.60
55261F104	M&T BANK CORP	12,360.00	1,877,948.33	2,323,803.60
552953101	MGM RESORTS INTERNATIONAL	17,085.00	697,427.13	591,995.25
55354G100	MSCI INC	5,822.00	3,107,808.64	3,493,258.22
56585A102	MARATHON PETROLEUM CORP	23,788.00	2,348,059.48	3,318,426.00
57060D108	MARKETAXESS HOLDINGS INC	2,813.00	931,155.85	635,850.52
571748102	MARSH & MCLENNAN COS INC	36,395.00	6,179,297.01	7,730,661.95
571903202	MARRIOTT INTERNATIONAL INC/MD	17,072.00	2,801,317.30	4,762,063.68
573284106	MARTIN MARIETTA MATERIALS INC	4,523.00	1,800,977.55	2,336,129.50
574599106	MASCO CORP	16,152.00	928,461.55	1,172,150.64
57636Q104	MASTERCARD INC	60,672.00	21,963,137.52	31,948,055.04
57667L107	MATCH GROUP INC	19,152.00	1,683,613.90	626,461.92
579780206	MCCORMICK & CO INC/MD	18,651.00	1,597,804.64	1,421,952.24
580135101	MCDONALD'S CORP	53,090.00	13,823,286.55	15,390,260.10
58155Q103	MCKESSON CORP	9,396.00	3,049,273.26	5,354,874.36
58933Y105	MERCK & CO INC	187,237.00	17,774,437.78	18,626,336.76
59156R108	METLIFE INC	43,050.00	2,791,191.07	3,524,934.00
592688105	METTLER-TOLEDO INTERNATIONAL I	1,572.00	2,189,616.54	1,923,624.96
594918104	MICROSOFT CORP	550,121.00	164,971,512.46	231,876,001.50
595017104	MICROCHIP TECHNOLOGY INC	39,706.00	3,129,631.95	2,277,139.10
595112103	MICRON TECHNOLOGY INC	82,064.00	5,734,742.38	6,906,506.24
59522J103	MID-AMERICA APARTMENT COMMUNIT	8,649.00	1,464,316.91	1,336,875.93
60770K107	MODERNA INC	25,034.00	5,583,108.86	1,040,913.72
608190104	MOHAWK INDUSTRIES INC	3,876.00	550,408.66	461,747.88
60855R100	MOLINA HEALTHCARE INC	4,337.00	1,371,909.53	1,262,283.85
60871R209	MOLSON COORS BEVERAGE CO	13,051.00	704,008.64	748,083.32
609207105	MONDELEZ INTERNATIONAL INC	98,862.00	6,515,346.67	5,905,027.26
609839105	MONOLITHIC POWER SYSTEMS INC	3,609.00	1,750,616.08	2,135,445.30
61174X109	MONSTER BEVERAGE CORP	52,196.00	2,613,829.17	2,743,421.76
615369105	MOODY'S CORP	11,590.00	3,924,614.69	5,486,358.30
617446448	MORGAN STANLEY	91,818.00	8,631,765.55	11,543,358.96
61945C103	MOSAIC CO/THE	23,581.00	962,202.01	579,620.98
620076307	MOTOROLA SOLUTIONS INC	12,348.00	3,231,061.00	5,707,616.04
629377508	NRG ENERGY INC	15,273.00	669,441.39	1,377,930.06
62944T105	NVR INC	229.00	1,230,557.83	1,872,968.10
631103108	NASDAQ INC	30,626.00	1,845,485.41	2,367,696.06
64110D104	NETAPP INC	15,213.00	1,216,480.05	1,765,925.04
64110L106	NETFLIX INC	31,640.00	13,290,651.62	28,201,364.80
651639106	NEWMONT CORP	84,921.00	3,921,954.63	3,160,759.62
65249B109	NEWS CORP	28,144.00	568,473.27	775,085.76
65249B208	NEWS CORP	8,231.00	166,265.08	250,469.33
65339F101	NEXTERA ENERGY INC	152,056.00	12,162,536.00	10,900,894.64
654106103	NIKE INC	88,124.00	11,298,562.61	6,668,343.08
65473P105	NISOURCE INC	33,193.00	909,571.34	1,220,174.68
655663102	NORDSON CORP	4,026.00	939,601.47	842,400.24
655844108	NORFOLK SOUTHERN CORP	16,733.00	4,095,232.83	3,927,235.10
665859104	NORTHERN TRUST CORP	14,922.00	1,480,130.47	1,529,505.00
666807102	NORTHROP GRUMMAN CORP	10,175.00	4,493,815.07	4,775,025.75
668771108	GEN DIGITAL INC	40,256.00	939,965.24	1,102,209.28
670346105	NUCOR CORP	17,564.00	2,416,816.49	2,049,894.44
67066G104	NVIDIA CORP	1,815,654.00	52,879,645.49	243,824,175.66
67103H107	O'REILLY AUTOMOTIVE INC	4,294.00	3,198,133.11	5,091,825.20
674599105	OCCIDENTAL PETROLEUM CORP	49,832.00	2,570,806.10	2,462,199.12
679580100	OLD DOMINION FREIGHT LINE INC	13,957.00	2,202,273.89	2,462,014.80

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681919106	OMNICOM GROUP INC	14,479.00	1,124,286.13	1,245,773.16
682189105	ON SEMICONDUCTOR CORP	31,702.00	2,187,557.43	1,998,811.10
682680103	ONEOK INC	43,227.00	2,702,473.60	4,339,990.80
68389X105	ORACLE CORP	118,297.00	11,059,477.69	19,713,012.08
68902V107	OTIS WORLDWIDE CORP	29,644.00	2,521,574.12	2,745,330.84
69331C108	PG&E CORP	158,193.00	2,377,921.34	3,192,334.74
693475105	PNC FINANCIAL SERVICES GROUP I	29,418.00	4,884,166.45	5,673,261.30
693506107	PPG INDUSTRIES INC	17,265.00	2,464,624.04	2,062,304.25
69351T106	PPL CORP	54,600.00	1,570,999.28	1,772,316.00
69370C100	PTC INC	8,890.00	1,190,853.72	1,634,604.30
693718108	PACCAR INC	38,797.00	2,631,878.22	4,035,663.94
695156109	PACKAGING CORP OF AMERICA	6,599.00	970,867.03	1,485,632.87
69608A108	PALANTIR TECHNOLOGIES INC	151,721.00	5,761,034.81	11,474,659.23
697435105	PALO ALTO NETWORKS INC	47,928.00	6,103,384.39	8,720,978.88
701094104	PARKER-HANNIFIN CORP	9,514.00	3,149,480.38	6,051,189.42
704326107	PAYCHEX INC	23,720.00	2,821,237.19	3,326,018.40
70432V102	PAYCOM SOFTWARE INC	3,601.00	1,353,773.44	738,096.97
70450Y103	PAYPAL HOLDINGS INC	74,205.00	11,397,517.16	6,333,396.75
713448108	PEPSICO INC	101,657.00	17,403,181.06	15,457,963.42
714046109	REVVITY INC	9,128.00	1,361,284.33	1,018,776.08
717081103	PFIZER INC	419,393.00	18,386,275.76	11,126,496.29
718546104	PHILLIPS 66	30,568.00	2,828,660.83	3,482,612.24
723484101	PINNACLE WEST CAPITAL CORP	8,403.00	652,565.95	712,322.31
73278L105	POOL CORP	2,832.00	1,145,900.54	965,542.08
74144T108	T ROWE PRICE GROUP INC	16,474.00	2,534,193.07	1,863,044.66
74251V102	PRINCIPAL FINANCIAL GROUP INC	15,767.00	1,169,714.15	1,220,523.47
742718109	PROCTER & GAMBLE CO/THE	174,223.00	25,680,027.52	29,208,485.95
743315103	PROGRESSIVE CORP/THE	43,346.00	5,326,813.42	10,386,135.06
74340W103	PROLOGIS INC	68,526.00	8,430,700.02	7,243,198.20
744320102	PRUDENTIAL FINANCIAL INC	26,421.00	2,686,675.90	3,131,681.13
744573106	PUBLIC SERVICE ENTERPRISE GROU	36,868.00	2,368,601.24	3,114,977.32
74460D109	PUBLIC STORAGE	11,658.00	3,592,813.14	3,490,871.52
745867101	PULTEGROUP INC	15,358.00	905,549.02	1,672,486.20
747525103	QUALCOMM INC	82,447.00	11,270,829.73	12,665,508.14
74762E102	QUANTA SERVICES INC	10,904.00	1,617,300.44	3,446,209.20
74834L100	QUEST DIAGNOSTICS INC	8,238.00	1,180,401.20	1,242,784.68
751212101	RALPH LAUREN CORP	2,959.00	338,535.51	683,469.82
754730109	RAYMOND JAMES FINANCIAL INC	13,717.00	1,409,301.32	2,130,661.61
75513E101	RTX CORP	98,450.00	8,961,871.91	11,392,634.00
756109104	REALTY INCOME CORP	64,452.00	4,059,688.79	3,442,381.32
758849103	REGENCY CENTERS CORP	12,088.00	789,187.05	893,665.84
75886F107	REGENERON PHARMACEUTICALS INC	7,792.00	5,435,544.48	5,550,475.36
7591EP100	REGIONS FINANCIAL CORP	67,728.00	1,398,739.11	1,592,962.56
760759100	REPUBLIC SERVICES INC	15,108.00	2,109,417.09	3,039,427.44
761152107	RESMED INC	10,874.00	2,631,061.54	2,486,775.06
773903109	ROCKWELL AUTOMATION INC	8,398.00	2,435,447.24	2,400,064.42
775711104	ROLLINS INC	20,889.00	804,176.83	968,205.15
776696106	ROPER TECHNOLOGIES INC	7,934.00	3,678,061.41	4,124,489.90
778296103	ROSS STORES INC	24,687.00	2,716,903.25	3,734,402.49
78409V104	S&P GLOBAL INC	23,501.00	9,259,670.31	11,704,203.03
78410G104	SBA COMMUNICATIONS CORP	7,954.00	2,409,641.78	1,621,025.20
79466L302	SALESFORCE INC	70,761.00	15,043,848.79	23,657,525.13
806407102	HENRY SCHEIN INC	9,377.00	719,558.44	648,888.40
806857108	SCHLUMBERGER LTD	105,094.00	4,339,379.52	4,029,303.96
808513105	CHARLES SCHWAB CORP/THE	110,563.00	7,901,586.46	8,182,767.63
816851109	SEMPRA	46,858.00	3,469,504.48	4,110,383.76
81762P102	SERVICENOW INC	15,247.00	8,430,569.54	16,163,649.64
824348106	SHERWIN-WILLIAMS CO/THE	17,176.00	4,721,598.54	5,838,637.68
828806109	SIMON PROPERTY GROUP INC	22,682.00	2,786,775.14	3,906,067.22
83088M102	SKYWORKS SOLUTIONS INC	11,874.00	1,546,118.68	1,052,986.32
831865209	A O SMITH CORP	8,877.00	603,861.29	605,500.17
832696405	J M SMUCKER CO/THE	7,928.00	1,068,168.13	873,031.36
833034101	SNAP-ON INC	3,900.00	932,448.50	1,323,972.00

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83444M101	SOLVENTUM CORP	10,273.00	949,608.51	678,634.38
842587107	SOUTHERN CO/THE	80,924.00	5,730,274.63	6,661,663.68
844741108	SOUTHWEST AIRLINES CO	44,342.00	1,793,288.94	1,490,778.04
854502101	STANLEY BLACK & DECKER INC	11,442.00	1,446,748.23	918,678.18
855244109	STARBUCKS CORP	83,867.00	8,457,355.89	7,652,863.75
857477103	STATE STREET CORP	21,697.00	1,735,528.68	2,129,560.55
858119100	STEEL DYNAMICS INC	10,619.00	1,133,008.19	1,211,309.33
863667101	STRYKER CORP	25,375.00	6,676,593.42	9,136,268.75
86800U302	SUPER MICRO COMPUTER INC	37,455.00	3,878,736.09	1,141,628.40
871607107	SYNOPSYS INC	11,340.00	4,193,487.00	5,503,982.40
87165B103	SYNCHRONY FINANCIAL	29,250.00	1,205,435.61	1,901,250.00
871829107	SYSCO CORP	36,394.00	2,888,193.72	2,782,685.24
872540109	TJX COS INC/THE	83,642.00	6,315,532.79	10,104,790.02
872590104	T-MOBILE US INC	36,076.00	5,120,659.16	7,963,055.48
874054109	TAKE-TWO INTERACTIVE SOFTWARE	12,035.00	1,645,163.33	2,215,402.80
876030107	TAPESTRY INC	17,116.00	671,939.17	1,118,188.28
87612E106	TARGET CORP	34,239.00	6,312,816.51	4,628,428.02
87612G101	TARGA RESOURCES CORP	16,214.00	1,177,667.44	2,894,199.00
879360105	TELEDYNE TECHNOLOGIES INC	3,463.00	1,443,976.80	1,607,282.19
879369106	TELEFLEX INC	3,510.00	1,028,117.44	624,709.80
880770102	TERADYNE INC	11,831.00	1,271,622.33	1,489,759.52
88160R101	TESLA INC	206,713.00	49,916,188.81	83,478,977.92
882508104	TEXAS INSTRUMENTS INC	67,574.00	12,111,149.27	12,670,800.74
88262P102	TEXAS PACIFIC LAND CORP	1,396.00	2,253,150.98	1,543,920.16
883203101	TEXTRON INC	13,932.00	992,845.71	1,065,658.68
883556102	THERMO FISHER SCIENTIFIC INC	28,272.00	15,614,314.12	14,707,942.56
88579Y101	3M CO	40,306.00	4,944,149.91	5,203,101.54
892356106	TRACTOR SUPPLY CO	39,918.00	1,658,782.49	2,118,049.08
893641100	TRANSDIGM GROUP INC	4,153.00	3,043,950.17	5,263,013.84
89417E109	TRAVELERS COS INC/THE	16,869.00	2,896,164.72	4,063,573.41
896239100	TRIMBLE INC	18,073.00	1,271,530.51	1,277,038.18
89832Q109	TRUIST FINANCIAL CORP	98,259.00	4,563,428.19	4,262,475.42
902252105	TYLER TECHNOLOGIES INC	3,159.00	1,313,703.72	1,821,605.76
902494103	TYSON FOODS INC	21,153.00	1,483,968.37	1,215,028.32
902653104	UDR INC	22,338.00	1,050,080.04	969,692.58
902973304	US BANCORP	115,489.00	5,321,896.43	5,523,838.87
90353T100	UBER TECHNOLOGIES INC	155,490.00	9,707,303.25	9,379,156.80
90384S303	ULTA BEAUTY INC	3,532.00	1,487,128.13	1,536,172.76
907818108	UNION PACIFIC CORP	44,873.00	9,878,501.28	10,232,838.92
910047109	UNITED AIRLINES HOLDINGS INC	24,336.00	1,112,753.36	2,363,025.60
911312106	UNITED PARCEL SERVICE INC	54,212.00	10,105,110.90	6,836,133.20
911363109	UNITED RENTALS INC	4,857.00	1,846,922.96	3,421,465.08
91324P102	UNITEDHEALTH GROUP INC	68,118.00	32,454,543.46	34,458,171.48
913903100	UNIVERSAL HEALTH SERVICES INC	4,400.00	615,474.14	789,448.00
91913Y100	VALERO ENERGY CORP	23,710.00	2,491,700.88	2,906,608.90
92276F100	VENTAS INC	30,678.00	1,554,874.03	1,806,627.42
92338C103	VERALTO CORP	18,287.00	1,767,677.15	1,862,530.95
92343E102	VERISIGN INC	6,212.00	1,263,191.96	1,285,635.52
92343V104	VERIZON COMMUNICATIONS INC	311,547.00	14,010,202.91	12,458,764.53
92345Y106	VERISK ANALYTICS INC	10,540.00	2,130,206.67	2,903,032.20
92532F100	VERTEX PHARMACEUTICALS INC	19,102.00	5,372,133.98	7,692,375.40
92556H206	PARAMOUNT GLOBAL	37,209.00	1,006,202.29	389,206.14
92556V106	VIATRIS INC	88,332.00	1,058,744.49	1,099,733.40
925652109	VICI PROPERTIES INC	77,500.00	2,459,730.82	2,263,775.00
92826C839	VISA INC	127,910.00	29,626,819.08	40,424,676.40
92840M102	VISTRA CORP	25,426.00	2,110,620.26	3,505,482.62
929160109	VULCAN MATERIALS CO	9,774.00	1,893,534.31	2,514,166.02
92939U106	WEC ENERGY GROUP INC	23,392.00	2,225,622.01	2,199,783.68
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	12,722.00	1,290,561.17	2,411,963.98
931142103	WALMART INC	321,464.00	16,050,819.45	29,044,272.40
931427108	WALGREENS BOOTS ALLIANCE INC	53,277.00	2,085,332.87	497,074.41
934423104	WARNER BROS DISCOVERY INC	165,133.00	2,879,082.47	1,745,455.81
94106L109	WASTE MANAGEMENT INC	27,028.00	4,461,952.39	5,453,980.12

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941848103	WATERS CORP	4,393.00	1,506,010.26	1,629,715.14
949746101	WELLS FARGO & CO	246,440.00	11,314,212.66	17,309,945.60
95040Q104	WELLTOWER INC	42,828.00	3,603,059.29	5,397,612.84
955306105	WEST PHARMACEUTICAL SERVICES I	5,369.00	1,948,799.72	1,758,669.64
958102105	WESTERN DIGITAL CORP	24,165.00	1,235,053.25	1,440,958.95
962166104	WEYERHAEUSER CO	53,828.00	1,852,751.91	1,515,258.20
969457100	WILLIAMS COS INC/THE	90,213.00	2,813,454.95	4,882,327.56
98138H101	WORKDAY INC	15,766.00	4,304,827.47	4,068,100.98
983134107	WYNN RESORTS LTD	6,920.00	624,827.67	596,227.20
98389B100	XCEL ENERGY INC	41,260.00	2,807,852.30	2,785,875.20
98419M100	XYLEM INC/NY	17,975.00	2,083,622.26	2,085,459.50
988498101	YUM! BRANDS INC	20,808.00	2,678,994.11	2,791,601.28
989207105	ZEBRA TECHNOLOGIES CORP	3,818.00	1,509,538.79	1,474,587.96
98956P102	ZIMMER BIOMET HOLDINGS INC	14,734.00	1,931,757.39	1,556,352.42
98978V103	ZOETIS INC	33,530.00	5,988,696.03	5,463,042.90
999G04398	EB TEMP INV FD	3,351,023.55	3,351,023.55	3,351,023.55
G0176J109	ALLEGION PLC	6,448.00	787,798.96	842,624.64
G0250X107	AMCOR PLC	106,969.00	1,272,127.83	1,006,578.29
G0403H108	AON PLC	16,078.00	4,743,707.13	5,774,574.48
G0450A105	ARCH CAPITAL GROUP LTD	27,718.00	1,791,480.60	2,559,757.30
G1151C101	ACCENTURE PLC	46,251.00	14,431,378.66	16,270,639.29
G29183103	EATON CORP PLC	29,251.00	5,257,490.44	9,707,529.37
G3223R108	EVEREST GROUP LTD	3,203.00	985,065.64	1,160,959.38
G3265R107	APTIV PLC	19,668.00	2,280,164.83	1,189,520.64
G491BT108	INVESCO LTD	33,497.00	640,289.51	585,527.56
G51502105	JOHNSON CONTROLS INTERNATIONAL	49,439.00	3,299,731.23	3,902,220.27
G54950103	LINDE PLC	35,245.00	11,809,786.33	14,756,024.15
G5960L103	MEDTRONIC PLC	94,925.00	9,698,473.56	7,582,609.00
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	32,517.00	625,478.71	836,662.41
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	15,540.00	1,191,873.26	1,341,257.40
G7S00T104	PENTAIR PLC	12,307.00	781,454.29	1,238,576.48
G8267P108	SMURFIT WESTROCK PLC	36,515.00	1,705,328.54	1,966,697.90
G8473T100	STERIS PLC	7,298.00	1,535,069.04	1,500,176.88
G87052109	TE CONNECTIVITY PLC	22,142.00	3,057,188.36	3,165,641.74
G8994E103	TRANE TECHNOLOGIES PLC	16,702.00	3,201,873.46	6,168,883.70
G96629103	WILLIS TOWERS WATSON PLC	7,516.00	1,675,583.18	2,354,311.84
H11356104	BUNGE GLOBAL SA	10,532.00	1,093,532.35	818,968.32
H1467J104	CHUBB LTD	27,802.00	5,547,961.75	7,681,692.60
H2906T109	GARMIN LTD	11,381.00	1,457,753.11	2,347,445.06
N53745100	LYONDELLBASELL INDUSTRIES NV	19,247.00	1,833,597.43	1,429,474.69
N6596X109	NXP SEMICONDUCTORS NV	18,853.00	3,787,131.26	3,918,596.05
V7780T103	ROYAL CARIBBEAN CRUISES LTD	18,309.00	1,599,547.80	4,223,703.21
000899104	ADMA BIOLOGICS INC	205,422.00	1,022,588.99	3,522,987.30
00091G104	ACV AUCTIONS INC	212,736.00	3,775,137.67	4,595,097.60
002474104	AZZ INC	19,410.00	1,843,116.78	1,590,067.20
00773J202	SPYRE THERAPEUTICS INC	78,420.00	2,518,385.86	1,825,617.60
008073108	AEROVIRONMENT INC	9,683.00	1,258,740.65	1,490,116.87
00847J105	AGILYSYS INC	23,374.00	1,696,747.29	3,078,589.54
01644J108	ALKAMI TECHNOLOGY INC	162,757.00	3,741,316.49	5,969,926.76
030111207	AMERICAN SUPERCONDUCTOR CORP	141,229.00	2,056,372.58	3,478,470.27
03770N101	APOGEE THERAPEUTICS INC	83,666.00	2,156,319.42	3,790,069.80
038169207	APPLIED DIGITAL CORP	216,322.00	1,948,673.30	1,652,700.08
03823U102	APPLIED OPTOELECTRONICS INC	76,508.00	952,842.25	2,820,084.88
03969K108	ARCUTIS BIOTHERAPEUTICS INC	164,367.00	2,191,070.86	2,289,632.31
04206A101	ARLO TECHNOLOGIES INC	170,530.00	1,579,441.26	1,908,230.70
04635X102	ASTRIA THERAPEUTICS INC	214,595.00	2,960,786.06	1,918,479.30
04956D107	ATMUS FILTRATION TECHNOLOGIES	59,837.00	1,944,545.97	2,344,413.66
053604104	AVEPOINT INC	152,595.00	1,472,211.59	2,519,343.45
05463X106	AXOGEN INC	142,898.00	2,143,334.54	2,354,959.04
05603J108	BKV CORP	60,151.00	1,313,889.27	1,430,390.78
09075A108	BIOVENTUS INC	167,778.00	1,735,794.29	1,761,669.00
09352U108	BLEND LABS INC	364,905.00	1,382,483.31	1,536,250.05
095306106	BLUE BIRD CORP	45,090.00	1,309,876.26	1,741,826.70

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10240L102	BOWHEAD SPECIALTY HOLDINGS INC	50,808.00	1,089,989.06	1,804,700.16
10948C107	BRIGHTVIEW HOLDINGS INC	265,716.00	3,716,129.10	4,248,798.84
12448X201	BYRNA TECHNOLOGIES INC	48,397.00	1,154,257.71	1,394,317.57
125141101	CECO ENVIRONMENTAL CORP	87,415.00	1,876,742.37	2,642,555.45
12763L105	CADRE HOLDINGS INC	45,428.00	1,647,621.01	1,467,324.40
14167L103	CAREDX INC	76,676.00	1,854,045.77	1,641,633.16
152309100	CENTESSA PHARMACEUTICALS PLC	188,929.00	2,031,491.50	3,164,560.75
15643U104	CENTRUS ENERGY CORP	23,320.00	2,032,152.17	1,553,345.20
15678C102	CERIBELL INC	41,969.00	880,382.03	1,086,157.72
156944100	CG ONCOLOGY INC	29,639.00	978,013.19	850,046.52
17253J106	CIPHER MINING INC	304,870.00	2,112,874.84	1,414,596.80
19046P209	COASTAL FINANCIAL CORP/WA	14,418.00	1,083,494.94	1,224,232.38
21044C107	CONSTRUCTION PARTNERS INC	49,911.00	2,183,499.70	4,415,127.06
21874A106	CORE SCIENTIFIC INC	394,079.00	4,320,752.30	5,536,809.95
22663K107	CRINETICS PHARMACEUTICALS INC	177,702.00	3,126,762.56	9,085,903.26
28036F105	EDGEWISE THERAPEUTICS INC	79,118.00	1,116,585.96	2,112,450.60
293594107	ENOVIX CORP	96,233.00	1,138,095.55	1,046,052.71
311642102	FARO TECHNOLOGIES INC	53,120.00	1,426,190.27	1,347,123.20
313855108	FEDERAL SIGNAL CORP	19,573.00	1,050,413.35	1,808,349.47
39813G109	GRID DYNAMICS HOLDINGS INC	131,110.00	2,415,627.52	2,915,886.40
402635502	GULFPORT ENERGY CORP	15,964.00	2,584,369.09	2,940,568.80
40416E103	HCI GROUP INC	37,203.00	3,344,842.34	4,335,265.59
457642205	INNODATA INC	63,379.00	2,683,731.43	2,504,738.08
46125A100	INTUITIVE MACHINES INC	75,369.00	1,329,282.54	1,368,701.04
498894104	KNIFE RIVER CORP	43,251.00	2,552,671.34	4,396,031.64
50077B207	KRATOS DEFENSE & SECURITY SOLU	161,400.00	3,061,676.63	4,257,732.00
500946108	KORRO BIO INC	10,998.00	816,835.39	418,693.86
501270102	KURA SUSHI USA INC	39,802.00	3,640,533.50	3,605,265.16
514952100	LANDBRIDGE CO LLC	29,403.00	1,459,070.96	1,899,433.80
517125100	LARIMAR THERAPEUTICS INC	137,286.00	1,323,067.79	531,296.82
51819L107	LATHAM GROUP INC	220,076.00	1,717,677.79	1,531,728.96
525558201	LEMAITRE VASCULAR INC	39,407.00	2,739,696.80	3,630,960.98
52603A208	LENDINGCLUB CORP	248,132.00	2,842,290.38	4,017,257.08
53220K504	LIGAND PHARMACEUTICALS INC	24,386.00	2,595,991.32	2,612,959.90
55287L101	MBX BIOSCIENCES INC	102,967.00	1,802,667.60	1,897,681.81
55955D100	MAGNITE INC	244,354.00	3,530,927.82	3,890,115.68
57776J100	MAXLINEAR INC	96,034.00	1,982,907.93	1,899,552.52
58450V104	MEDIAALPHA INC	143,839.00	2,832,130.76	1,623,942.31
59100U108	PATHWARD FINANCIAL INC	37,186.00	2,531,915.46	2,736,145.88
60255C885	MIND MEDICINE MINDMED INC	256,530.00	1,645,029.00	1,785,448.80
607828100	MODINE MANUFACTURING CO	50,484.00	1,305,762.07	5,852,610.12
624758108	MUELLER WATER PRODUCTS INC	142,155.00	2,651,865.90	3,198,487.50
670703107	NUVALENT INC	34,235.00	796,636.96	2,679,915.80
67080M103	NURIX THERAPEUTICS INC	131,556.00	2,147,782.41	2,478,515.04
68134L109	OLO INC	189,078.00	1,301,813.70	1,452,119.04
68213N109	OMNICELL INC	31,894.00	1,269,081.40	1,419,920.88
69376K106	P10 INC	157,727.00	2,074,938.28	1,988,937.47
69753M105	PALOMAR HOLDINGS INC	44,764.00	3,104,034.00	4,726,630.76
70451X104	PAYONEER GLOBAL INC	288,075.00	2,426,657.16	2,892,273.00
71367G102	PERELLA WEINBERG PARTNERS	96,468.00	1,742,469.66	2,299,797.12
71601V105	PETCO HEALTH & WELLNESS CO INC	270,798.00	1,454,699.37	1,031,740.38
733245104	PORCH GROUP INC	260,397.00	1,378,973.74	1,281,153.24
739128106	POWELL INDUSTRIES INC	5,171.00	890,795.07	1,146,152.15
74006W207	PRAXIS PRECISION MEDICINES INC	24,680.00	1,125,183.63	1,899,372.80
74164F103	PRIMORIS SERVICES CORP	33,351.00	2,063,967.27	2,548,016.40
74276L105	PROCEPT BIROBOTICS CORP	47,679.00	1,962,948.62	3,839,113.08
74366E102	PROTAGONIST THERAPEUTICS INC	50,839.00	1,322,462.68	1,962,385.40
74874Q100	QUINSTREET INC	201,732.00	3,082,013.64	4,653,957.24
749527107	REV GROUP INC	116,250.00	2,128,515.67	3,704,887.50
74982T103	RXO INC	71,771.00	1,958,559.90	1,711,020.64
75321W103	RANPAK HOLDINGS CORP	127,744.00	923,611.06	878,878.72
76156B107	REVOLVE GROUP INC	65,010.00	2,205,824.68	2,177,184.90
76243J105	RHYTHM PHARMACEUTICALS INC	90,026.00	3,027,575.44	5,039,655.48

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782011100	RUSH STREET INTERACTIVE INC	331,241.00	3,519,984.71	4,544,626.52
78435P105	SEZZLE INC	8,201.00	987,599.74	2,097,815.80
78574H104	SABLE OFFSHORE CORP	72,967.00	1,826,904.67	1,670,944.30
80706P103	SCHOLAR ROCK HOLDING CORP	77,304.00	2,348,704.76	3,341,078.88
81663L200	GENEDX HOLDINGS CORP	48,677.00	1,092,099.10	3,741,314.22
81684M104	SEMLER SCIENTIFIC INC	28,083.00	1,691,778.64	1,516,482.00
816850101	SEMTECH CORP	39,874.00	1,459,726.55	2,466,206.90
81734D104	SEPTERNA INC	78,259.00	1,619,209.36	1,792,131.10
82982T106	SITIME CORP	19,006.00	2,506,396.16	4,077,357.18
830940102	SKYWARD SPECIALTY INSURANCE GR	67,852.00	1,887,102.59	3,429,240.08
83418M103	SOLARIS ENERGY INFRASTRUCTURE	80,275.00	1,453,165.48	2,310,314.50
836100107	SOUNDHOUND AI INC	124,124.00	974,161.51	2,462,620.16
859241101	STERLING INFRASTRUCTURE INC	24,552.00	1,145,465.39	4,135,784.40
86333M108	STRIDE INC	38,309.00	1,746,017.84	3,981,454.37
86366E106	STRUCTURE THERAPEUTICS INC	56,829.00	1,409,766.02	1,541,202.48
866683105	SUN COUNTRY AIRLINES HOLDINGS	91,139.00	1,410,348.06	1,328,806.62
87043Q108	SWEETGREEN INC	57,769.00	1,623,333.66	1,852,074.14
87318A101	TWFG INC	57,045.00	1,027,942.53	1,756,986.00
88080T104	TERAWULF INC	925,251.00	4,652,090.93	5,236,920.66
880881107	TERNS PHARMACEUTICALS INC	139,583.00	1,476,522.65	773,289.82
88339P101	REALREAL INC/THE	142,210.00	1,570,029.56	1,554,355.30
89377M109	TRANSMEDICS GROUP INC	23,765.00	1,432,602.33	1,481,747.75
89422G107	TRAVERE THERAPEUTICS INC	129,229.00	2,018,445.02	2,251,169.18
916896103	URANIUM ENERGY CORP	439,300.00	2,493,490.89	2,938,917.00
918284100	VSE CORP	24,737.00	2,638,747.69	2,352,488.70
92243G108	VAXCYTE INC	20,034.00	723,259.37	1,639,983.24
92337F107	VERACYTE INC	80,547.00	2,656,639.00	3,189,661.20
92790C104	VIRIDIAN THERAPEUTICS INC	128,781.00	2,547,427.40	2,468,731.77
92846Q107	VITA COCO CO INC/THE	128,035.00	3,871,360.07	4,725,771.85
92847W103	VITAL FARMS INC	55,308.00	1,293,770.57	2,084,558.52
93403J106	WARBY PARKER INC	144,479.00	2,164,024.79	3,497,836.59
94724R108	WEAVE COMMUNICATIONS INC	128,169.00	1,637,048.20	2,040,450.48
978097103	WOLVERINE WORLD WIDE INC	88,933.00	1,581,063.43	1,974,312.60
98420N105	XENON PHARMACEUTICALS INC	116,105.00	3,012,467.55	4,551,316.00
98423F109	XOMETRY INC	58,049.00	1,879,890.78	2,476,370.34
999G04398	EB TEMP INV FD	865,683.95	865,683.95	865,683.95
G25457105	CREDO TECHNOLOGY GROUP HOLDING	25,031.00	451,328.10	1,682,333.51
G3730V105	FTAI AVIATION LTD	15,931.00	429,170.98	2,294,701.24
G3934V109	GENIUS SPORTS LTD	432,897.00	3,599,176.48	3,744,559.05
G3R239101	GAMBLING.COM GROUP LTD	76,287.00	1,187,147.83	1,074,120.96
G52694109	KINIKSA PHARMACEUTICALS INTERN	91,915.00	1,810,553.80	1,818,078.70
G6331P104	ALPHA & OMEGA SEMICONDUCTOR LT	46,992.00	2,011,298.81	1,740,113.76
G9456A100	GOLAR LNG LTD	50,197.00	1,481,059.51	2,124,337.04
M4757U106	GAUZY LTD	40,200.00	683,400.00	398,382.00
M6372Q113	KORNIT DIGITAL LTD	61,885.00	1,382,485.25	1,915,340.75
N5749R100	MERUS NV	40,079.00	894,152.32	1,685,321.95
NABS3D8K7	GUARDIAN PHARMACY SERVICES INC	60,582.00	848,148.00	1,227,391.32
P73684113	ONESPAWORLD HOLDINGS LTD	277,875.00	3,399,281.50	5,529,712.50
Y95308105	WAVE LIFE SCIENCES LTD	269,581.00	2,178,060.44	3,334,716.97
00847J105	AGILYSYS INC	60,649.00	4,833,495.06	7,988,079.79
01644J108	ALKAMI TECHNOLOGY INC	215,970.00	4,612,951.29	7,921,779.60
03940C100	ARCELLX INC	80,270.00	2,783,621.36	6,155,906.30
04010E109	ARGAN INC	38,078.00	4,346,662.46	5,218,209.12
05969A105	BANCORP INC/THE	1,634.00	84,852.88	85,997.42
12618T105	CRA INTERNATIONAL INC	28,046.00	4,899,784.20	5,250,211.20
14167L103	CAREDX INC	130,263.00	3,553,757.23	2,788,930.83
152309100	CENTESSA PHARMACEUTICALS PLC	94,217.00	1,526,511.11	1,578,134.75
15678C102	CERIBELL INC	102,041.00	1,785,753.00	2,640,821.08
163086101	CHEFS' WAREHOUSE INC/THE	113,986.00	4,540,021.41	5,621,789.52
21874A106	CORE SCIENTIFIC INC	455,144.00	6,663,970.16	6,394,773.20
22663K107	CRINETICS PHARMACEUTICALS INC	63,436.00	2,086,717.29	3,243,482.68
228903100	ARTIVION INC	107,493.00	2,940,507.04	3,073,224.87
29337E102	ENLIVEN THERAPEUTICS INC	135,358.00	3,413,797.76	3,045,555.00

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30052C107	EVOLUS INC	171,427.00	2,352,879.01	1,892,554.08
39813G109	GRID DYNAMICS HOLDINGS INC	291,151.00	4,226,840.36	6,475,198.24
39854F101	GRINDR INC	339,377.00	4,299,877.30	6,054,485.68
45245E109	IMAX CORP	68,430.00	1,397,940.76	1,751,808.00
453204109	IMPINJ INC	20,010.00	2,435,045.30	2,906,652.60
47103J105	JANUX THERAPEUTICS INC	110,807.00	5,506,835.67	5,932,606.78
50077B207	KRATOS DEFENSE & SECURITY SOLU	228,472.00	4,555,555.73	6,027,091.36
532206109	LIFE360 INC	105,786.00	4,209,660.92	4,365,788.22
604749101	MIRUM PHARMACEUTICALS INC	124,227.00	4,903,119.11	5,136,786.45
63888U108	NATURAL GROCERS BY VITAMIN COT	139,548.00	3,181,933.46	5,542,846.56
67080M103	NURIX THERAPEUTICS INC	153,429.00	3,561,290.57	2,890,602.36
671044105	OSI SYSTEMS INC	36,240.00	4,118,541.48	6,067,663.20
68373M107	OPERA LTD	82,609.00	1,581,772.86	1,564,614.46
70439P108	PAYMENTUS HOLDINGS INC	221,384.00	3,720,953.47	7,232,615.28
70451X104	PAYONEER GLOBAL INC	436,941.00	3,279,896.93	4,386,887.64
724078100	PIPER SANDLER COS	13,946.00	2,285,557.31	4,183,102.70
73931J109	POWERFLEET INC NJ	338,899.00	2,397,927.00	2,257,067.34
74164F103	PRIMORIS SERVICES CORP	79,117.00	3,167,426.09	6,044,538.80
74276L105	PROCEPT BIOROBOTICS CORP	69,529.00	3,298,324.87	5,598,475.08
76243J105	RHYTHM PHARMACEUTICALS INC	56,305.00	2,548,557.24	3,151,953.90
80706P103	SCHOLAR ROCK HOLDING CORP	164,048.00	4,781,560.57	7,090,154.56
81663L200	GENEDX HOLDINGS CORP	75,630.00	4,640,612.01	5,812,921.80
859241101	STERLING INFRASTRUCTURE INC	22,864.00	1,766,022.02	3,851,440.80
86333M108	STRIDE INC	41,999.00	2,873,813.09	4,364,956.07
87043Q108	SWEETGREEN INC	194,422.00	4,228,640.12	6,233,169.32
87650L103	TARSUS PHARMACEUTICALS INC	183,623.00	6,335,008.79	10,167,205.51
902673102	UFP TECHNOLOGIES INC	18,122.00	3,906,250.93	4,431,010.22
913915104	UNIVERSAL TECHNICAL INSTITUTE	300,277.00	5,272,301.54	7,720,121.67
918284100	VSE CORP	70,846.00	6,009,848.21	6,737,454.60
92337F107	VERACYTE INC	134,712.00	4,495,482.53	5,334,595.20
92337R101	VERA THERAPEUTICS INC	158,374.00	5,912,188.58	6,697,636.46
92346J108	VERICEL CORP	38,788.00	2,306,021.80	2,129,849.08
92790C104	VIRIDIAN THERAPEUTICS INC	161,077.00	3,263,778.19	3,087,846.09
92846Q107	VITA COCO CO INC/THE	162,921.00	4,769,290.28	6,013,414.11
92847W103	VITAL FARMS INC	144,079.00	3,070,697.13	5,430,337.51
93403J106	WARBY PARKER INC	116,945.00	2,050,654.55	2,831,238.45
94724R108	WEAVE COMMUNICATIONS INC	382,440.00	4,349,995.54	6,088,444.80
96924N100	WILLDAN GROUP INC	150,523.00	5,308,124.38	5,733,421.07
98420N105	XENON PHARMACEUTICALS INC	24,741.00	840,642.20	969,847.20
98423F109	XOMETRY INC	143,894.00	4,499,890.70	6,138,518.04
98956A105	ZETA GLOBAL HOLDINGS CORP	183,433.00	2,051,064.23	3,299,959.67
999G04398	EB TEMP INV FD	11,207,706.61	11,207,706.61	11,207,706.61
G037AX101	AMBARELLA INC	46,462.00	2,989,518.96	3,379,645.88
G25457105	CREDO TECHNOLOGY GROUP HOLDING	66,419.00	1,221,612.34	4,464,020.99
M2197Q107	CELLEBRITE DI LTD	129,674.00	1,978,252.27	2,856,718.22
M7518J104	ODDITY TECH LTD	34,719.00	1,680,054.95	1,458,892.38
N90064101	UNIQUIRE NV	54,366.00	929,873.57	960,103.56
P73684113	ONESPAWORLD HOLDINGS LTD	130,657.00	2,102,825.56	2,600,074.30
00109K105	ADVANCED FLOWER CAPITAL INC	48,085.00	498,885.81	400,548.05
001228501	AG MORTGAGE INVESTMENT TRUST I	26,029.00	194,008.29	173,092.85
00166B105	ALX ONCOLOGY HOLDINGS INC	216,894.00	442,334.21	362,212.98
00215F107	ATN INTERNATIONAL INC	32,693.00	803,343.88	549,569.33
00246W103	AXT INC	74,617.00	242,172.61	161,918.89
00437E102	ACCOLADE INC	631,205.00	2,676,462.59	2,158,721.10
00445A100	ACELYRIN INC	36,102.00	189,763.29	113,360.28
00461U105	ACLARIS THERAPEUTICS INC	544,377.00	554,937.95	1,350,054.96
004816104	ACME UNITED CORP	13,700.00	474,076.93	511,421.00
00489Q102	ACRES COMMERCIAL REALTY CORP	37,915.00	512,862.29	612,327.25
00507W206	ACTINIUM PHARMACEUTICALS INC	62,119.00	127,564.82	78,269.94
00534A102	INVIVYD INC	138,626.00	327,460.38	61,411.32
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	74,148.00	336,500.98	444,517.26
007002108	ADICET BIO INC	582,098.00	1,093,312.91	559,978.28
00770C101	ARQ INC	10.00	48.36	75.70

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007CVR012	CONTRA ADURO BIOTECH I	39,647.00	0.00	0.00
007CVR020	CONTRA AEGLEA BIOTHERA	203,180.00	0.00	0.00
008064107	AEROVATE THERAPEUTICS INC	57,397.00	110,800.23	152,102.05
00938A104	AIRGAIN INC	3,269.00	25,196.13	23,079.14
01438T106	ALDEYRA THERAPEUTICS INC	1,279.00	3,924.88	6,382.21
014442107	ALECTOR INC	126,942.00	756,901.78	239,920.38
01446U103	ALERUS FINANCIAL CORP	16,363.00	361,877.57	314,824.12
01671P100	ALLAKOS INC	560,310.00	858,354.05	677,975.10
019330109	ALLIENT INC	32,427.00	940,359.85	787,327.56
020772109	ALPHA PRO TECH LTD	19,696.00	114,303.18	104,191.84
02875D109	AMERICAN OUTDOOR BRANDS INC	10,897.00	102,391.64	166,070.28
02913V103	AMERICAN PUBLIC EDUCATION INC	53,475.00	797,973.49	1,153,455.75
03044L204	AMERICAN WELL CORP	49,175.00	745,868.65	356,518.75
03074A102	AMERISERV FINANCIAL INC	1,896.00	7,942.82	5,081.28
032037103	AMPCO-PITTSBURGH CORP	41,174.00	157,271.09	86,053.66
03212B103	AMPLIFY ENERGY CORP	14,278.00	100,441.06	85,668.00
032332504	AMTECH SYSTEMS INC	4,967.00	30,447.90	27,070.15
03237H101	AMYLYX PHARMACEUTICALS INC	135,838.00	261,852.92	513,467.64
035255108	ANIKI THERAPEUTICS INC	119,010.00	2,683,631.29	1,958,904.60
03589W102	ANNEXON INC	132,988.00	562,665.30	682,228.44
03890D108	ARAVIVE INC	985,983.00	130,129.27	9,859.83
04010E109	ARGAN INC	11,700.00	521,956.10	1,603,368.00
04302A104	ARTERIS INC	151,579.00	1,053,191.12	1,544,590.01
045396207	ASSEMBLY BIOSCIENCES INC	11,165.00	413,035.46	176,183.70
04638F108	ASTRONOVA INC	4,491.00	80,373.96	53,936.91
046433108	ASTRONICS CORP	45,083.00	531,463.06	719,524.68
046513206	ATARA BIOTHERAPEUTICS INC	28,619.00	550,009.88	380,918.89
04683R106	ATEA PHARMACEUTICALS INC	193,682.00	1,135,177.87	648,834.70
04746L104	ATHIRA PHARMA INC	170,734.00	419,993.60	100,220.86
050734201	AUDIOEYE INC	16,709.00	342,452.26	253,308.44
05356F105	AVEANNA HEALTHCARE HOLDINGS IN	59,699.00	245,059.63	272,824.43
05463X106	AXOGEN INC	20,750.00	287,764.42	341,960.00
054754858	AYTU BIOPHARMA INC	10,237.00	26,477.39	17,402.90
055298103	BCB BANCORP INC	11,498.00	172,912.52	136,136.32
05614L209	BABCOCK & WILCOX ENTERPRISES I	335,345.00	786,446.94	549,965.80
05637B105	BACKBLAZE INC	39,803.00	314,825.36	239,614.06
05988J103	BANDWIDTH INC	159,507.00	2,935,913.62	2,714,809.14
063425102	BANK OF MARIN BANCORP	41,891.00	767,687.76	995,749.07
06643P104	BANKFINANCIAL CORP	21,271.00	260,745.40	270,035.35
06652N107	BANK7 CORP	12,680.00	295,767.57	591,648.80
06654A103	BANKWELL FINANCIAL GROUP INC	22,166.00	688,356.84	690,470.90
068221100	BARNWELL INDUSTRIES INC	12,930.00	38,997.03	19,524.30
070203104	BASSETT FURNITURE INDUSTRIES I	74,237.00	1,103,899.44	1,026,697.71
07272M107	BAYCOM CORP	67,929.00	1,427,981.28	1,823,214.36
07556Q881	BEAZER HOMES USA INC	64,938.00	814,560.70	1,783,197.48
077347300	BEL FUSE INC	23,693.00	338,870.60	1,953,961.71
08579X101	BERRY CORP	121,884.00	511,905.28	503,380.92
090683103	BIOTE CORP	85,843.00	511,284.88	530,509.74
09075A108	BIOVENTUS INC	20,859.00	195,454.24	219,019.50
09077B104	BIOATLA INC	27,857.00	36,820.30	16,463.49
10170A100	BOUNDLESS BIO INC	4,524.00	11,602.63	13,119.60
108621103	BRIDGEWATER BANCSHARES INC	94,208.00	1,258,666.66	1,272,750.08
10921T101	BRIGHTCOVE INC	29,917.00	116,567.68	130,138.95
11161T207	BROADWIND INC	22,782.00	83,627.32	42,830.16
120076104	BUILD-A-BEAR WORKSHOP INC	12,510.00	539,082.67	575,960.40
124155102	BUTTERFLY NETWORK INC	46,325.00	163,295.71	144,534.00
12479G101	CB FINANCIAL SERVICES INC	970.00	24,636.87	27,722.60
126128107	CNB FINANCIAL CORP/PA	11,481.00	268,407.73	285,417.66
12674W109	CABALETTA BIO INC	186,235.00	645,354.12	422,753.45
133034108	CAMDEN NATIONAL CORP	3,192.00	117,446.44	136,426.08
139674105	CAPITAL CITY BANK GROUP INC	44,002.00	1,281,928.06	1,612,673.30
139737100	CAPITAL BANCORP INC	26,062.00	521,119.17	742,767.00
140755208	CARA THERAPEUTICS INC	842.00	16,002.94	5,153.04

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14167L103	CAREDX INC	61,910.00	513,257.17	1,325,493.10
14427M107	CARPARTS.COM INC	267,832.00	806,612.39	289,258.56
146103106	CARTER BANKSHARES INC	14,776.00	272,329.89	259,909.84
14808P109	CASS INFORMATION SYSTEMS INC	6,819.00	281,089.94	278,965.29
14843C105	CASTLE BIOSCIENCES INC	67,365.00	1,339,229.04	1,795,277.25
154760409	CENTRAL PACIFIC FINANCIAL CORP	96,780.00	1,864,274.77	2,811,459.00
156727109	CERENCE INC	236,547.00	729,318.51	1,856,893.95
15673T100	CENTURY THERAPEUTICS INC	55,921.00	91,345.61	56,480.21
157085101	CERUS CORP	132,426.00	264,016.33	203,936.04
157210105	CEVA INC	94,309.00	1,994,387.92	2,975,448.95
15870P307	CHAMPIONS ONCOLOGY INC	3,464.00	30,549.64	29,686.48
163092109	CHEGG INC	795,468.00	2,379,494.04	1,280,703.48
164024101	CHEMUNG FINANCIAL CORP	12,883.00	603,400.28	628,819.23
16934W106	CHIMERIX INC	458,224.00	813,848.38	1,594,619.52
17259U204	CION INVESTMENT CORP	110,931.00	1,127,173.54	1,264,613.40
174903104	CITIZENS COMMUNITY BANCORP INC	16,755.00	224,832.41	272,938.95
178587101	CITY OFFICE REIT INC	160,684.00	859,538.81	886,975.68
17878Y207	CIVEO CORP	15,601.00	403,405.75	354,454.72
178867107	CIVISTA BANCSHARES INC	5,762.00	118,102.90	121,232.48
18482P103	CLEARFIELD INC	2,010.00	60,850.45	62,310.00
19188U206	CODA OCTOPUS GROUP INC	5,909.00	51,780.99	46,267.47
192005106	CODEXIS INC	23,746.00	75,517.49	113,268.42
19243B102	COGNITION THERAPEUTICS INC	41,771.00	32,045.95	29,281.47
19623P101	COLONY BANKCORP INC	5,959.00	79,841.83	96,178.26
202608105	COMMERCIAL VEHICLE GROUP INC	57,413.00	573,811.39	142,384.24
20337X109	COMMSCOPE HOLDING CO INC	383,564.00	731,749.43	1,998,368.44
20369C106	COMMUNITY HEALTHCARE TRUST INC	93,816.00	1,631,644.14	1,802,205.36
205306103	TRUBRIDGE INC	66,674.00	952,724.32	1,314,811.28
20564W204	COMSCORE INC	17,064.00	595,819.16	99,653.76
20848V105	CONSENSUS CLOUD SOLUTIONS INC	1,959.00	47,834.43	46,741.74
21077P108	CONTEXT THERAPEUTICS INC	16,668.00	22,698.02	17,501.40
21676P103	COOPER-STANDARD HOLDINGS INC	63,392.00	721,359.56	859,595.52
218683100	CORE MOLDING TECHNOLOGIES INC	22,228.00	392,093.95	367,651.12
22207T101	COUCHBASE INC	35,225.00	467,222.93	549,157.75
22284P105	COVENANT LOGISTICS GROUP INC	18,317.00	465,187.01	998,459.67
224633107	CRAWFORD & CO	2,578.00	14,904.06	29,982.14
224633206	CRAWFORD & CO	6,735.00	63,478.55	77,856.60
226552107	CREXENDO INC	14,011.00	55,235.76	73,277.53
227483104	CROSS COUNTRY HEALTHCARE INC	91,715.00	1,157,339.05	1,665,544.40
229050307	CRYOPORT INC	45,578.00	364,257.30	354,596.84
230215105	CULP INC	4,855.00	51,599.16	28,498.85
230770109	CUMBERLAND PHARMACEUTICALS INC	64,657.00	274,204.62	153,237.09
231082801	CUMULUS MEDIA INC	108,690.00	918,433.39	72,822.30
23130Q107	CURIOSITYSTREAM INC	15,245.00	24,871.22	23,324.85
23284F105	CYTOMX THERAPEUTICS INC	537,174.00	1,273,655.51	553,289.22
232ESC012	CYTEIR THERAPEUTICS INC	8,588.00	0.00	0.00
23331S100	DHI GROUP INC	379,341.00	1,288,428.94	671,433.57
233377407	DXP ENTERPRISES INC/TX	13,811.00	365,444.26	1,141,064.82
237690102	DATA I/O CORP	32,722.00	206,378.60	90,639.94
23834J201	DAVE INC	11,676.00	1,065,271.68	1,014,877.92
25056L103	DESIGN THERAPEUTICS INC	138,450.00	377,790.80	854,236.50
25400W102	DIGITAL TURBINE INC	203,787.00	424,158.81	344,400.03
255519100	DIXIE GROUP INC/THE	18,427.00	62,769.60	12,014.40
257554105	DOMO INC	328,484.00	3,307,241.61	2,325,666.72
257701201	DONEGAL GROUP INC	24,883.00	383,589.00	384,940.01
26942G100	EAGLE BANCORP MONTANA INC	7,364.00	123,227.92	112,890.12
269796108	EAGLE PHARMACEUTICALS INC/DE	7,155.00	207,013.85	3,577.50
28106W103	EDITAS MEDICINE INC	44,356.00	66,277.44	56,332.12
28225C806	EGAIN CORP	168,285.00	1,546,854.03	1,048,415.55
28238P109	EHEALTH INC	55,466.00	430,711.71	521,380.40
282914100	8X8 INC	457,486.00	1,360,539.41	1,221,487.62
285409108	ELECTROMED INC	68,297.00	676,505.30	2,018,176.35
29089Q105	EMERGENT BIOSOLUTIONS INC	16,075.00	128,426.82	153,677.00

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29251M106	ENANTA PHARMACEUTICALS INC	151,868.00	2,348,998.07	873,241.00
29271Q103	ENERGY SERVICES OF AMERICA COR	14,506.00	149,425.66	182,340.42
293389102	ENNIS INC	2,556.00	57,646.41	53,906.04
29384C108	ENTRADA THERAPEUTICS INC	8,564.00	134,098.58	148,071.56
29446K106	EQUILLIUM INC	29,811.00	76,993.68	22,298.63
29772L108	ETON PHARMACEUTICALS INC	35,865.00	338,345.12	477,721.80
29975E109	EVENTBRITE INC	604,534.00	3,001,471.60	2,031,234.24
30041R108	EVERQUOTE INC	84,124.00	1,562,136.99	1,681,638.76
30041T104	EVERSPIN TECHNOLOGIES INC	215,845.00	1,886,215.11	1,379,249.55
30049R209	SYMBOLIC LOGIC INC	10,877.00	28,249.19	5,220.96
30219Q106	EXPENSIFY INC	137,277.00	427,438.95	459,877.95
302301106	EZCORP INC	53,752.00	510,086.47	656,849.44
30263Y104	FS BANCORP INC	13,759.00	515,527.42	564,944.54
30779N105	FARMERS & MERCHANTS BANCORP IN	908.00	25,347.22	26,740.60
309627107	FARMERS NATIONAL BANC CORP	7,453.00	112,191.90	105,981.66
311642102	FARO TECHNOLOGIES INC	46,972.00	930,323.84	1,191,209.92
31189P102	FATE THERAPEUTICS INC	347,478.00	1,361,288.57	573,338.70
31572Q808	FIBROGEN INC	810,102.00	837,332.16	429,354.06
317585404	FINANCIAL INSTITUTIONS INC	94,415.00	2,206,089.48	2,576,585.35
319390100	FIRST BUSINESS FINANCIAL SERVI	19,819.00	605,967.95	917,421.51
319835104	FIRST COMMUNITY CORP/SC	13,108.00	278,535.27	314,592.00
320218100	FIRST FINANCIAL CORP/IN	35,366.00	1,481,592.16	1,633,555.54
32022K102	FIRST FINANCIAL NORTHWEST INC	10,292.00	224,137.05	223,336.40
32043P106	FIRST GUARANTY BANCSHARES INC	10,368.00	256,080.31	117,780.48
320551104	1STDIBS.COM INC	56,434.00	297,485.83	199,776.36
320557101	FIRST INTERNET BANCORP	35,923.00	1,186,829.14	1,292,868.77
33621E109	FIRST SAVINGS FINANCIAL GROUP	2,694.00	78,816.61	71,552.64
33741H107	FIRST UNITED CORP	20,847.00	525,288.98	702,752.37
33744V103	FIRST US BANCSHARES INC	4,009.00	39,993.20	50,473.31
33751L105	FIRST WESTERN FINANCIAL INC	6,858.00	141,999.64	134,073.90
33830T103	FIVE STAR BANCORP	8,323.00	207,109.71	250,439.07
339382103	FLEXSTEEL INDUSTRIES INC	10,589.00	531,967.30	575,406.26
343873105	FLUSHING FINANCIAL CORP	83,247.00	1,091,579.24	1,188,767.16
34629L103	FORGE GLOBAL HOLDINGS INC	7.00	13.39	6.52
346563109	FORRESTER RESEARCH INC	73,343.00	1,334,431.04	1,149,284.81
34960Q307	FORTRESS BIOTECH INC	32,683.00	138,363.79	66,183.08
34988V106	FOSSIL GROUP INC	36,788.00	56,873.07	61,435.96
350060109	L B FOSTER CO	46,931.00	1,069,250.52	1,262,443.90
353469109	FRANKLIN COVEY CO	51,559.00	1,942,592.72	1,937,587.22
35471R106	FRANKLIN STREET PROPERTIES COR	479,609.00	950,063.69	877,684.47
357023100	FREIGHTCAR AMERICA INC	32,557.00	286,499.91	291,710.72
358435105	FRIEDMAN INDUSTRIES INC	31,930.00	391,241.10	488,209.70
358CVR025	FREQUENCY THERA CONTRA	50,073.00	0.00	0.00
359664109	FULGENT GENETICS INC	13,014.00	232,905.97	240,368.58
36116M106	FUTUREFUEL CORP	88,590.00	539,055.86	468,641.10
36269P104	GAIA INC	4,622.00	52,202.12	20,752.78
36472T109	GANNETT CO INC	396,800.00	1,322,624.94	2,007,808.00
37148K100	GENERATION BIO CO	148,609.00	318,017.98	157,525.54
371532102	GENESCO INC	85,104.00	2,394,316.75	3,638,196.00
37185X106	GENESIS HEALTHCARE INC	37,295.00	27,283.18	7.46
37364X109	GEOSPACE TECHNOLOGIES CORP	32,489.00	325,637.56	325,539.78
382140879	GOOD TIMES RESTAURANTS INC	11,008.00	52,990.97	28,510.72
38268T103	GOPRO INC	1,019,406.00	1,931,342.70	1,111,152.54
38341P102	GOSSAMER BIO INC	1,277,010.00	1,500,538.52	1,155,694.05
384556106	GRAHAM CORP	46,951.00	875,945.97	2,087,910.97
38741L107	GRANITE POINT MORTGAGE TRUST I	219,113.00	1,181,629.18	611,325.27
39818P799	PEAKSTONE REALTY TRUST	9,715.00	127,084.98	107,545.05
400764106	GUARANTY BANCSHARES INC/TX	7,746.00	254,562.48	268,011.60
402307102	GULF ISLAND FABRICATION INC	26,370.00	161,002.10	179,579.70
404111106	HBT FINANCIAL INC	28,665.00	481,425.05	627,763.50
40701T104	HAMILTON BEACH BRANDS HOLDING	13,156.00	288,022.13	221,415.48
410495204	HANMI FINANCIAL CORP	117,902.00	2,067,847.41	2,784,845.24
410710206	HANOVER BANCORP INC/NY	2,359.00	60,502.87	54,386.75

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41165Y100	HARBORONE BANCORP INC	46,231.00	579,503.15	546,912.73
416196202	HARTE HANKS INC	41,915.00	526,627.68	215,862.25
416906105	HARVARD BIOSCIENCE INC	282,094.00	729,253.33	595,218.34
42225T107	HEALTH CATALYST INC	143,787.00	1,214,462.88	1,016,574.09
42727J102	HERITAGE INSURANCE HOLDINGS IN	118,781.00	1,163,738.27	1,437,250.10
43157M102	HILLEVAX INC	99,601.00	182,526.75	206,174.07
43689E107	HOME BANCORP INC	7,642.00	298,613.68	353,136.82
43708L108	HOME FEDERAL BANCORP INC OF LO	356.00	6,035.02	4,624.44
437872104	HOMETRUST BANCSHARES INC	37,536.00	1,007,192.47	1,264,212.48
438333106	HONEST CO INC/THE	382,556.00	1,547,910.12	2,651,113.08
438CVR029	HOMOLOGY MEDICI CONTRA	66,515.00	0.00	0.00
43906K209	HOOKIPA PHARMA INC	32,640.00	278,843.38	65,606.40
449172105	HYSTER-YALE INC	7,914.00	244,193.44	403,060.02
45170X205	IDENTIV INC	11,750.00	49,304.52	43,005.00
45174J509	IHEARTMEDIA INC	334,184.00	565,479.75	661,684.32
45175G108	IKENA ONCOLOGY INC	43,724.00	72,595.29	71,707.36
453838609	INDEPENDENT BANK CORP/MI	80,487.00	1,823,825.98	2,803,362.21
45675Y104	INFORMATION SERVICES GROUP INC	101,079.00	567,429.59	337,603.86
45720N103	INHIBRX BIOSCIENCES INC	23,677.00	363,463.93	364,625.80
457642205	INNODATA INC	51,320.00	2,033,620.68	2,028,166.40
457679108	INNOVID CORP	29,812.00	49,828.56	92,119.08
45780L104	INOGEN INC	185,842.00	1,660,887.30	1,704,171.14
45782B302	INSEEGO CORP	11,280.00	161,240.51	115,732.80
45816D100	CORECARD CORP	45,630.00	985,236.59	1,035,801.00
458665304	INTERFACE INC	19,242.00	181,472.79	468,542.70
46134L105	INVESTAR HOLDING CORP	5,649.00	107,081.09	124,052.04
46265P107	IPOWER INC	6,663.00	12,573.41	5,550.28
46266A109	IRADIMED CORP	29,028.00	1,213,328.02	1,596,540.00
46333X108	IRONWOOD PHARMACEUTICALS INC	134,709.00	464,259.63	596,760.87
46565G104	ITEOS THERAPEUTICS INC	86,074.00	801,401.28	661,048.32
47632P101	JERASH HOLDINGS US INC	7,529.00	54,520.44	25,749.18
479167108	JOHNSON OUTDOORS INC	2,540.00	82,544.26	83,820.00
48115J109	JOURNEY MEDICAL CORP	17,357.00	94,552.11	67,865.87
483467106	KALTURA INC	70,002.00	154,113.63	154,004.40
48563L101	KARAT PACKAGING INC	51,369.00	1,138,517.64	1,554,425.94
48576U106	KARYOPHARM THERAPEUTICS INC	64,112.00	67,013.12	43,339.71
48716P108	KEARNY FINANCIAL CORP/MD	32,130.00	234,821.58	227,480.40
49372L209	KEZAR LIFE SCIENCES INC	27,453.00	337,422.87	184,484.16
497CVR019	KINNATE BIOPHARMA INC	271,888.00	0.00	0.00
50015M109	KODIAK SCIENCES INC	350,735.00	1,292,427.40	3,489,813.25
50107A104	KRONOS BIO INC	313,107.00	559,048.44	297,451.65
50186A132	LGL GROUP INC/THE	107.00	42.39	18.83
51509F105	LANDS' END INC	23,393.00	316,739.84	307,384.02
51509P103	LANDSEA HOMES CORP	182,003.00	1,870,971.72	1,545,205.47
52187K200	LEAP THERAPEUTICS INC	44,345.00	128,486.62	127,491.88
52603A208	LENDINGCLUB CORP	35,800.00	189,252.10	579,602.00
52603B107	LENDINGTREE INC	41,041.00	995,679.13	1,590,338.75
531465102	LIBERTY TRIPADVISOR HOLDINGS I	188,379.00	188,360.80	44,645.82
531914109	LIFEWAY FOODS INC	3,787.00	78,302.62	93,917.60
53222K205	LIFEVANTAGE CORP	35,390.00	337,783.05	620,386.70
53222Q103	LIFETIME BRANDS INC	57,244.00	576,263.09	338,312.04
53263P105	LIMBACH HOLDINGS INC	30,666.00	725,002.61	2,623,169.64
533535100	LINCOLN EDUCATIONAL SERVICES C	26,195.00	174,293.05	414,404.90
53635B107	LIQUIDITY SERVICES INC	94,139.00	1,169,163.07	3,039,748.31
53814X102	LIVEONE INC	4,930.00	5,504.46	7,247.10
55025L108	LUMENT FINANCE TRUST INC	10,205.00	25,217.30	26,328.90
55279B301	MEI PHARMA INC	47,992.00	452,190.30	118,060.32
55380K109	M-TRON INDUSTRIES INC	920.00	57,708.38	44,555.60
553810102	MVB FINANCIAL CORP	8,685.00	183,836.13	179,779.50
556099109	MACROGENICS INC	229,173.00	910,001.74	744,812.25
559CVR022	MAGENTA THERAP CONTRA	34,325.00	0.00	0.00
56064Y100	MAINSTREET BANCSHARES INC	15,578.00	326,405.32	281,961.80
562803106	MANHATTAN BRIDGE CAPITAL INC	5,000.00	31,498.46	28,000.00

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563571405	MANITOWOC CO INC/THE	61,225.00	906,470.25	558,984.25
56624R108	MARCHEX INC	147,876.00	505,804.17	258,783.00
56854Q200	MARINUS PHARMACEUTICALS INC	263,032.00	382,873.29	140,722.12
576853105	MATRIX SERVICE CO	17,785.00	182,785.56	212,886.45
578605107	MAYVILLE ENGINEERING CO INC	10,432.00	210,711.05	163,991.04
58470H101	MEDIFAST INC	76,576.00	1,826,096.73	1,349,269.12
58958P104	MERIDIAN CORP	16,548.00	226,098.49	226,873.08
59102M104	METAGENOMI INC	18,200.00	34,396.83	65,702.00
591520200	METHODE ELECTRONICS INC	54,649.00	575,434.55	644,311.71
591774104	METROPOLITAN BANK HOLDING CORP	16,454.00	724,732.57	960,913.60
597742105	MIDLAND STATES BANCORP INC	36,850.00	893,742.29	899,140.00
598511103	MIDWESTONE FINANCIAL GROUP INC	881.00	23,379.23	25,654.72
603380205	MINERVA NEUROSCIENCES INC	17,416.00	54,479.03	38,698.35
60649T107	MISTRAS GROUP INC	18,392.00	186,984.88	166,631.52
620071100	MOTORCAR PARTS OF AMERICA INC	22,075.00	162,701.91	167,770.00
624580106	MOVADO GROUP INC	18,989.00	360,609.95	373,703.52
628877201	NCS MULTISTAGE HOLDINGS INC	1,073.00	12,017.70	27,855.08
629156407	NL INDUSTRIES INC	8,971.00	78,206.73	69,704.67
629579103	NACCO INDUSTRIES INC	1,107.00	30,993.63	33,010.74
630ESC010	ESC NANOSTRING TECHNOL	353,359.00	934,675.12	0.00
632347100	NATHAN'S FAMOUS INC	1,021.00	86,780.55	80,260.81
634865109	NATIONAL BANKSHARES INC	5,176.00	191,026.90	148,602.96
63886Q109	NATURAL GAS SERVICES GROUP INC	7,267.00	140,835.99	194,755.60
63888P406	NATURAL HEALTH TRENDS CORP	486.00	3,460.25	2,245.32
63900P608	NATURAL RESOURCE PARTNERS LP	11,264.00	407,031.84	1,250,304.00
639027101	NATURE'S SUNSHINE PRODUCTS INC	108,035.00	1,724,166.36	1,583,793.10
640268108	NEKTAR THERAPEUTICS	1,478,185.00	1,065,871.90	1,374,712.05
64111Q104	NETGEAR INC	113,994.00	1,717,054.28	3,177,012.78
64115A402	NETSOL TECHNOLOGIES INC	8,831.00	35,904.85	23,137.22
64157F103	NEVRO CORP	61,952.00	454,303.85	230,461.44
65343E108	NEXTCURE INC	164,044.00	903,819.82	126,477.92
65487K100	NLIGHT INC	76,630.00	871,327.17	803,848.70
65487U108	NKARTA INC	110,400.00	614,437.84	274,896.00
664121100	NORTHEAST COMMUNITY BANCORP IN	54,016.00	1,092,582.16	1,321,231.36
665809109	NORTHERN TECHNOLOGIES INTERNAT	5,760.00	100,490.70	77,702.40
66611T108	NORTHFIELD BANCORP INC	27,253.00	313,007.25	316,679.86
666762109	NORTHRIM BANCORP INC	36,368.00	1,375,122.19	2,834,521.92
667746101	NORTHWEST PIPE CO	1,165.00	65,279.85	56,222.90
67018T105	NU SKIN ENTERPRISES INC	3,425.00	25,272.44	23,598.25
67103B100	OFS CAPITAL CORP	22,964.00	229,672.21	185,319.48
67109R109	OP BANCORP	107,652.00	1,100,841.85	1,685,830.32
675746606	ONITY GROUP INC	3,455.00	102,217.11	106,103.05
678026105	OIL STATES INTERNATIONAL INC	554,065.00	3,067,268.82	2,803,568.90
68162K106	OLYMPIC STEEL INC	62,309.00	1,421,816.27	2,044,358.29
682406103	ONE LIBERTY PROPERTIES INC	7,907.00	215,730.91	215,386.68
68243Q106	1-800-FLOWERS.COM INC	52,385.00	438,606.61	427,985.45
68287N100	ONESPAN INC	161,804.00	2,182,491.67	2,999,846.16
68339B104	ON24 INC	188,473.00	1,369,952.59	1,217,535.58
683416101	OOMA INC	130,118.00	1,563,184.47	1,829,459.08
68376D104	OPORTUN FINANCIAL CORP	228,543.00	1,163,697.46	886,746.84
683797104	OPPENHEIMER HOLDINGS INC	1,171.00	71,876.45	75,049.39
68386H103	OPPI INC	5,134.00	24,741.08	39,326.44
68554V108	ORASURE TECHNOLOGIES INC	616,300.00	3,229,895.36	2,224,843.00
68621F102	ORGANOGENESIS HOLDINGS INC	667,862.00	2,065,093.91	2,137,158.40
68622D106	ORIGIN MATERIALS INC	36,797.00	23,953.79	47,100.16
68906L105	OTONOMY INC	15,379.00	6,316.16	0.00
69002R103	OUTBRAIN INC	152,855.00	751,135.16	1,097,498.90
690145107	OUTSET MEDICAL INC	205,759.00	434,476.31	228,392.49
690469101	OVID THERAPEUTICS INC	417,989.00	1,333,873.17	390,401.73
693149106	PAMT CORP	2,770.00	59,752.38	45,372.60
69320M109	PCB BANCORP	65,814.00	1,228,917.04	1,332,075.36
69353Y103	PMV PHARMACEUTICALS INC	378,769.00	656,280.99	571,941.19
697947109	PALVELLA THERAPEUTICS INC	1,549.00	201,855.45	18,588.00

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700666100	PARK-OHIO HOLDINGS CORP	69,326.00	1,327,079.97	1,821,194.02
702712100	PASSAGE BIO INC	307,758.00	513,668.04	174,498.79
70451A104	PAYSIGN INC	10,725.00	47,006.54	32,389.50
704699107	PEAPACK-GLADSTONE FINANCIAL CO	27,050.00	626,034.56	866,952.50
71535D106	PERSONALIS INC	117,302.00	249,576.95	678,005.56
71742Q106	PHIBRO ANIMAL HEALTH CORP	89,376.00	1,100,819.15	1,876,896.00
720CVR034	PIERIS PHARMACE CONTRA	1,549.00	0.00	0.00
723561106	PIONEER BANCORP INC/NY	2,355.00	26,217.26	27,129.60
72581M305	PIXELWORKS INC	321,601.00	546,852.53	234,768.73
72814N104	PLAYAGS INC	205,299.00	1,347,968.82	2,367,097.47
72815G108	PLAYSTUDIOS INC	420,643.00	1,350,777.29	782,395.98
733245104	PORCH GROUP INC	268,329.00	499,727.64	1,320,178.68
73730P108	POSEIDA THERAPEUTICS INC	170,062.00	722,801.13	1,632,595.20
74019P207	PRECISION BIOSCIENCES INC	50,278.00	2,003,424.09	191,559.18
74065P101	PRELUDE THERAPEUTICS INC	88,974.00	112,045.01	113,441.85
74167B109	PRIMIS FINANCIAL CORP	16,485.00	199,141.98	192,215.10
74179A107	PRINCETON BANCORP INC	24,110.00	734,531.92	830,107.30
74275G107	PRIORITY TECHNOLOGY HOLDINGS I	8,191.00	77,159.09	96,244.25
743868101	PROVIDENT FINANCIAL HOLDINGS I	1,472.00	24,938.86	23,419.52
74587V107	PUMA BIOTECHNOLOGY INC	387,122.00	2,426,506.35	1,180,722.10
74915M100	QURATE RETAIL INC	1,056,328.00	964,641.59	348,588.24
75120L100	RALLYBIO CORP	14,621.00	25,921.14	14,036.16
75282U104	RANGER ENERGY SERVICES INC	36,312.00	569,557.40	562,109.76
75382E109	RAPT THERAPEUTICS INC	116,256.00	396,472.70	183,684.48
75508B104	RAYONIER ADVANCED MATERIALS IN	369,228.00	1,537,482.94	3,046,131.00
75686R202	RED RIVER BANCSHARES INC	6,306.00	325,093.27	340,397.88
75704L104	RED VIOLET INC	5,199.00	189,026.14	188,203.80
75902K106	REGIONAL MANAGEMENT CORP	32,541.00	1,229,766.95	1,105,743.18
75955J402	RELMADA THERAPEUTICS INC	301,928.00	1,503,986.26	157,002.56
760273102	REPAIRE THERAPEUTICS INC	61,580.00	274,075.14	80,669.80
761ESC037	RETAIL VALUE INC ESC	11,830.00	0.00	0.00
76200L309	REZOLUTE INC	118,978.00	496,112.07	582,992.20
763165107	RICHARDSON ELECTRONICS LTD/UNI	7,583.00	99,472.99	106,389.49
766559702	RIGEL PHARMACEUTICALS INC	94,242.00	1,254,761.24	1,585,150.44
76655K103	RIGETTI COMPUTING INC	165,541.00	1,745,351.16	2,526,155.66
76674Q107	RIMINI STREET INC	562,139.00	2,074,154.00	1,500,911.13
769397100	RIVERVIEW BANCORP INC	96,327.00	738,397.05	552,916.98
78408D105	SB FINANCIAL GROUP INC	357.00	7,164.25	7,464.87
78435P105	SEZZLE INC	3,491.00	1,084,167.41	892,997.80
78667J108	SAGE THERAPEUTICS INC	332,245.00	2,549,745.03	1,804,090.35
79400X149	SALARIUS PHARMACEUTICALS INC	96,081.00	0.00	0.00
804CVR017	CONTRA SATSUMA PHARMAC	21,164.00	0.00	0.00
806882106	RADIUS RECYCLING INC	18,964.00	343,825.56	288,632.08
811054402	EW SCRIPPS CO/THE	86,663.00	220,302.57	191,525.23
811292200	SCYNEXIS INC	156,323.00	381,652.00	189,150.83
81578P106	SEER INC	454,050.00	922,045.43	1,048,855.50
81663L200	GENEDX HOLDINGS CORP	5,256.00	165,145.35	403,976.16
81728J109	SENSUS HEALTHCARE INC	75,076.00	472,497.73	519,525.92
817CVR038	CONTRA CVR SESEN BIO	147,425.00	0.00	0.00
82024L103	SHATTUCK LABS INC	24,659.00	31,674.03	29,837.39
825107105	SHORE BANCSHARES INC	26,389.00	497,697.33	418,265.65
82657M105	SIGHT SCIENCES INC	29,662.00	155,117.75	107,969.68
83190L208	SMARTFINANCIAL INC	33,155.00	866,286.52	1,027,141.90
83191H107	SMART SAND INC	180,068.00	356,921.66	405,153.00
83368E200	SOCKET MOBILE INC	17,122.00	87,414.75	22,772.26
835483108	SONO-TEK CORP	3,320.00	24,497.20	13,313.20
83607A100	SOUND FINANCIAL BANCORP INC	45.00	1,596.17	2,369.25
83946P107	SOUTH PLAINS FINANCIAL INC	71,067.00	1,915,785.31	2,469,578.25
842873101	SOUTHERN FIRST BANCSHARES INC	7,616.00	275,062.31	302,736.00
843380106	SOUTHERN MISSOURI BANCORP INC	4,390.00	194,233.49	251,854.30
843878307	SOUTHERN STATES BANCSHARES INC	1,269.00	38,241.99	42,270.39
84833T103	SPERO THERAPEUTICS INC	194,003.00	309,445.35	199,823.09
84863T106	SPOK HOLDINGS INC	95,715.00	1,417,551.95	1,536,225.75

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84920Y106	SPORTSMAN'S WAREHOUSE HOLDINGS	25,422.00	64,814.71	67,876.74
849CVR014	CVR F STAR	1,550.00	0.00	0.00
849CVR022	CVR F STAR THERAPEUTIC	1,550.00	0.00	0.00
85209E109	SPRUCE BIOSCIENCES INC	254,510.00	200,997.68	106,894.20
85227J106	SR BANCORP INC	16,673.00	186,250.49	198,575.43
85512C105	STAR GROUP LP	4,597.00	51,063.70	53,049.38
85814R107	STEEL PARTNERS HOLDINGS LP	1,405.00	19,383.47	59,796.80
86183P102	STONERIDGE INC	59,797.00	494,514.77	374,927.19
863111100	STRATTEC SECURITY CORP	10,963.00	505,683.99	451,675.60
86737U102	SUNLINK HEALTH SYSTEMS INC	119,213.00	265,569.44	104,907.44
868168105	SUPERIOR INDUSTRIES INTERNATIO	106,425.00	471,227.18	217,107.00
868358102	SUPERIOR GROUP OF COS INC	24,939.00	428,000.41	412,241.67
86887Q109	SURO CAPITAL CORP	16,151.00	70,974.29	94,967.88
868CVR010	CONTRA SURFACE ONCOLOG	196,895.00	0.00	0.00
869367102	SUTRO BIOPHARMA INC	410,300.00	2,243,551.16	754,952.00
87157B400	SYNCHRONOSS TECHNOLOGIES INC	32,945.00	893,987.84	316,272.00
87167T300	SYNAPTOGENIX INC	23.00	3,887.00	79.81
87184Q206	SYROS PHARMACEUTICALS INC	12,800.00	25,021.07	2,944.00
87318A101	TWFG INC	1,358.00	40,324.02	41,826.40
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	47,007.00	465,561.31	805,229.91
874028103	TAITRON COMPONENTS INC	5,570.00	16,960.14	14,348.32
87583X109	TANGO THERAPEUTICS INC	86,064.00	397,266.58	265,937.76
878CVR018	TECTONIC THERAP CONTRA	38,027.00	0.00	0.00
87969B101	TELOS CORP	337,094.00	1,005,472.20	1,152,861.48
88422P109	THIRD COAST BANCSHARES INC	25,740.00	645,851.54	873,873.00
88556E102	THREDUP INC	405,326.00	949,280.87	563,403.14
892231101	TOWNSQUARE MEDIA INC	2,503.00	25,066.05	22,752.27
892ESC0A3	TRACON PHARMACEUTI ESCROW	6,857.00	28,499.23	220.80
89421Q205	TRAVELZOO	133,729.00	1,365,760.74	2,667,893.55
89455T109	TREACE MEDICAL CONCEPTS INC	49,642.00	292,568.60	369,336.48
894650100	TREDEGAR CORP	3,068.00	15,929.48	23,562.24
896712205	TRIO-TECH INTERNATIONAL	24,984.00	204,981.21	145,157.04
89785L107	TRUECAR INC	536,241.00	1,522,270.77	2,000,178.93
898349204	TRUSTCO BANK CORP NY	22,645.00	662,701.92	754,304.95
90042W100	TURNSTONE BIOLOGICS CORP	13,866.00	9,039.98	6,891.40
901109108	TUTOR PERINI CORP	74,079.00	1,111,640.74	1,792,711.80
901476101	TWIN DISC INC	28,935.00	321,116.91	339,986.25
903899102	ULTRALIFE CORP	60,284.00	541,370.02	449,115.80
90915J103	UNIQUE FABRICATING INC	32,398.00	8,108.93	0.03
909214306	UNISYS CORP	345,465.00	1,671,480.98	2,186,793.45
910340108	UNITED FIRE GROUP INC	11,731.00	242,702.59	333,746.95
913290102	UNITY BANCORP INC	30,791.00	914,408.26	1,342,795.51
913483103	UNIVERSAL ELECTRONICS INC	132,991.00	1,208,955.96	1,462,901.00
91359V107	UNIVERSAL INSURANCE HOLDINGS I	47,164.00	853,767.58	993,273.84
91544A109	UPLAND SOFTWARE INC	229,103.00	1,123,568.48	994,307.02
918905209	VALHI INC	3,269.00	35,274.98	76,461.91
921659108	VANDA PHARMACEUTICALS INC	353,530.00	2,404,816.67	1,693,408.70
92557A101	VIAANT TECHNOLOGY INC	75,387.00	836,439.04	1,431,599.13
92672L107	VIEWRAY INC	123,709.00	50,070.87	0.12
92673K108	VIGIL NEUROSCIENCE INC	13,370.00	23,539.92	22,729.00
92719V100	VIMEO INC	342,708.00	1,196,241.24	2,193,331.20
927651109	VIRCO MFG. CORP	88,911.00	801,323.30	911,337.75
92835K103	VISHAY PRECISION GROUP INC	42,830.00	1,385,533.54	1,005,220.10
92847W103	VITAL FARMS INC	53,951.00	704,111.07	2,033,413.19
929033108	VOR BIOPHARMA INC	56,172.00	59,820.26	62,350.92
92915B106	VOYAGER THERAPEUTICS INC	23,950.00	169,100.71	135,796.50
946760105	CLIMB GLOBAL SOLUTIONS INC	4,220.00	203,868.20	534,885.00
94724R108	WEAVE COMMUNICATIONS INC	181,212.00	1,459,292.76	2,884,895.04
95075A107	WEREWOLF THERAPEUTICS INC	36,715.00	217,118.17	54,338.20
95123P106	WEST BANCORP INC	1,670.00	35,993.16	36,155.50
958892101	WESTERN NEW ENGLAND BANCORP IN	121,038.00	980,887.19	1,113,549.60
962149100	WEYCO GROUP INC	1,475.00	36,470.99	55,386.25
96924N100	WILLDAN GROUP INC	87,731.00	3,514,246.35	3,341,673.79

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98585N106	YEXT INC	157,077.00	720,463.44	999,009.72
98888T107	ZIMVIE INC	96,653.00	1,082,958.80	1,348,309.35
98943L107	ZENTALIS PHARMACEUTICALS INC	114,733.00	372,064.00	347,640.99
989817101	ZUMIEZ INC	99,160.00	2,244,064.04	1,900,897.20
999G04398	EB TEMP INV FD	1,846,454.32	1,846,454.32	1,846,454.32
G4690M101	IBEX HOLDINGS LTD	27,902.00	569,454.81	599,613.98
G55032166	MICROCLOUD HOLOGRAM INC	27,046.00	36,940.88	133,336.78
G5698W116	LUXFER HOLDINGS PLC	35,769.00	349,706.86	468,216.21
G63365103	MURAL ONCOLOGY PLC	84,859.00	323,673.70	273,245.98
G6891L105	PANGAEA LOGISTICS SOLUTIONS LT	80,659.00	412,061.20	432,332.24
G8726T105	TEEKAY CORP LTD	76,146.00	357,955.95	527,691.78
G8807B106	THERAVANCE BIOPHARMA INC	143.00	1,155.77	1,345.63
G9059U107	TRINSEO PLC	25,869.00	147,893.87	131,931.90
N90064101	UNIQUIRE NV	71,122.00	446,382.20	1,256,014.52
NABNNPQV5	LICHEN CHINA LTD	368,971.00	61,261.49	65,529.25
NABRJF7J1	C3IS INC	40,633.00	69,756.43	23,193.32
Y2188B108	DYNAGAS LNG PARTNERS LP	3,013.00	13,378.57	16,390.72
Y23592135	EUROSEAS LTD	12,257.00	352,131.45	443,703.40
Y3894J187	IMPERIAL PETROLEUM INC	78,812.00	282,681.11	237,224.12
Y67305154	PERFORMANCE SHIPPING INC	123,532.00	169,509.85	229,769.52
Y81669106	STEALTHGAS INC	48,668.00	141,595.35	274,974.20
006739106	ADDUS HOMECARE CORP	119,973.00	10,368,843.36	15,038,615.55
011642105	ALARM.COM HOLDINGS INC	162,271.00	9,229,761.78	9,866,076.80
03076K108	AMERIS BANCORP	142,343.00	4,659,971.00	8,906,401.51
04035M102	ARHAUS INC	341,792.00	3,254,653.95	3,212,844.80
09073M104	BIO-TECHNE CORP	176,900.00	9,049,389.27	12,742,107.00
099406100	BOOT BARN HOLDINGS INC	88,013.00	7,562,098.00	13,362,133.66
103002101	BOWMAN CONSULTING GROUP LTD	220,765.00	6,523,120.65	5,508,086.75
10316T104	BOX INC	130,692.00	3,082,356.53	4,129,867.20
124805102	CBIZ INC	174,811.00	12,009,540.65	14,304,784.13
12510Q100	CCC INTELLIGENT SOLUTIONS HOLD	1,223,386.00	12,296,723.00	14,350,317.78
147448104	CASELLA WASTE SYSTEMS INC	102,924.00	10,639,795.38	10,890,388.44
185123106	CLEARWATER ANALYTICS HOLDINGS	162,720.00	3,027,112.70	4,478,054.40
21044C107	CONSTRUCTION PARTNERS INC	133,156.00	3,332,592.73	11,778,979.76
249906108	DESCARTES SYSTEMS GROUP INC/TH	118,370.00	4,917,501.64	13,446,832.00
258278100	DORMAN PRODUCTS INC	65,822.00	5,121,779.30	8,527,240.10
25862V105	DOUBLEVERIFY HOLDINGS INC	217,747.00	5,373,156.02	4,182,919.87
26856L103	ELF BEAUTY INC	17,780.00	2,411,668.53	2,232,279.00
30050B101	EVOLUNT HEALTH INC	115,462.00	3,004,755.77	1,298,947.50
302081104	EXLSERVICE HOLDINGS INC	281,791.00	5,258,907.29	12,505,884.58
33767E202	FIRSTSERVICE CORP	60,884.00	9,756,905.41	11,021,221.68
33829M101	FIVE BELOW INC	57,594.00	5,352,461.46	6,045,066.24
338307101	FIVE9 INC	128,231.00	8,201,887.34	5,211,307.84
39813G109	GRID DYNAMICS HOLDINGS INC	572,168.00	8,038,000.94	12,725,016.32
42226A107	HEALTH EQUITY INC	164,432.00	10,675,177.19	15,777,250.40
525558201	LEMAITRE VASCULAR INC	101,046.00	4,138,671.71	9,310,378.44
537008104	LITTELFUSE INC	31,209.00	6,832,444.19	7,354,400.85
58506Q109	MEDPACE HOLDINGS INC	27,465.00	7,715,165.36	9,124,696.95
60646V105	MISTER CAR WASH INC	448,009.00	6,491,084.17	3,265,985.61
615111101	MONTROSE ENVIRONMENTAL GROUP I	335,192.00	9,358,854.88	6,217,811.60
62945V109	NV5 GLOBAL INC	274,960.00	3,362,889.05	5,180,246.40
67000B104	NOVANTA INC	26,813.00	4,447,295.34	4,096,222.01
681116109	OLLIE'S BARGAIN OUTLET HOLDING	102,113.00	6,373,576.93	11,204,859.49
68404L201	OPTION CARE HEALTH INC	287,874.00	9,299,582.55	6,678,676.80
70438V106	PAYLOCITY HOLDING CORP	72,292.00	10,606,834.13	14,420,085.24
705573103	PEGASYSTEMS INC	70,490.00	4,887,409.06	6,569,668.00
74624M102	PURE STORAGE INC	214,125.00	7,465,574.41	13,153,698.75
74736L109	Q2 HOLDINGS INC	113,254.00	4,232,404.26	11,399,015.10
74758T303	QUALYS INC	24,131.00	2,476,775.20	3,383,648.82
75960P104	REMITLY GLOBAL INC	510,100.00	6,540,731.57	11,512,957.00
76029L100	REPAY HOLDINGS CORP	953,746.00	14,729,483.26	7,277,081.98
78463M107	SPS COMMERCE INC	73,181.00	5,708,237.55	13,464,572.19
82982L103	SITEONE LANDSCAPE SUPPLY INC	38,628.00	5,822,974.60	5,090,011.56

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89531P105	TREX CO INC	83,478.00	4,985,830.13	5,762,486.34
92346J108	VERICEL CORP	201,795.00	4,478,383.92	11,080,563.45
92511U102	VERRA MOBILITY CORP	224,169.00	5,734,694.10	5,420,406.42
92846Q107	VITA COCO CO INC/THE	231,048.00	5,966,803.13	8,527,981.68
96924N100	WILLDAN GROUP INC	212,913.00	7,022,455.98	8,109,856.17
98956A105	ZETA GLOBAL HOLDINGS CORP	450,434.00	4,279,729.04	8,103,307.66
999G04398	EB TEMP INV FD	17,394,784.28	17,394,784.28	17,394,784.28
G98196101	WNS HOLDINGS LTD	193,703.00	12,328,653.92	9,179,585.17
M5216V106	GLOBAL-E ONLINE LTD	143,426.00	4,955,170.29	7,821,019.78
00091G104	ACV AUCTIONS INC	267,125.00	4,833,292.63	5,769,900.00
011642105	ALARM.COM HOLDINGS INC	52,317.00	2,916,480.47	3,180,873.60
016255101	ALIGN TECHNOLOGY INC	19,081.00	4,774,539.59	3,978,579.31
01644J108	ALKAMI TECHNOLOGY INC	98,821.00	3,131,558.23	3,624,754.28
03662Q105	ANSYS INC	19,930.00	4,979,150.65	6,722,986.90
09073M104	BIO-TECHNE CORP	96,405.00	4,400,216.23	6,944,052.15
09239B109	BLACKLINE INC	51,487.00	3,392,019.16	3,128,350.12
12510Q100	CCC INTELLIGENT SOLUTIONS HOLD	238,332.00	2,509,358.72	2,795,634.36
126402106	CSW INDUSTRIALS INC	7,230.00	2,826,593.40	2,550,744.00
15687V109	CERTARA INC	153,647.00	4,729,049.73	1,636,340.55
159864107	CHARLES RIVER LABORATORIES INT	24,102.00	6,077,791.03	4,449,229.20
192422103	COGNEX CORP	85,359.00	4,056,679.00	3,060,973.74
22160N109	COSTAR GROUP INC	103,234.00	6,111,667.91	7,390,522.06
249906108	DESCARTES SYSTEMS GROUP INC/TH	27,404.00	2,262,108.53	3,113,094.40
25862V105	DOUBLEVERIFY HOLDINGS INC	145,325.00	4,053,160.24	2,791,693.25
29358P101	ENSIGN GROUP INC/THE	50,212.00	4,758,797.54	6,671,166.32
29362U104	ENTEGRIS INC	49,207.00	5,078,303.48	4,874,445.42
30214U102	EXPONENT INC	38,060.00	2,883,011.90	3,391,146.00
33829M101	FIVE BELOW INC	51,216.00	5,455,958.72	5,375,631.36
339750101	FLOOR & DECOR HOLDINGS INC	58,246.00	4,968,935.90	5,807,126.20
358039105	FRESHPET INC	33,140.00	2,810,467.44	4,908,365.40
380237107	GODADDY INC	45,190.00	3,210,172.86	8,919,150.30
38526M106	GRAND CANYON EDUCATION INC	69,292.00	5,850,750.96	11,350,029.60
39813G109	GRID DYNAMICS HOLDINGS INC	191,808.00	4,761,218.38	4,265,809.92
40171V100	GUIDEWIRE SOFTWARE INC	47,334.00	4,609,170.59	7,979,565.72
422806109	HEICO CORP	50,111.00	3,918,412.56	11,913,389.14
426281101	JACK HENRY & ASSOCIATES INC	18,076.00	3,149,765.84	3,168,722.80
48282T104	KADANT INC	13,055.00	3,978,882.14	4,503,844.45
49714P108	KINSALE CAPITAL GROUP INC	15,063.00	4,901,106.85	7,006,253.19
58506Q109	MEDPACE HOLDINGS INC	22,093.00	4,580,772.13	7,339,957.39
640491106	NEOGEN CORP	125,227.00	3,583,809.53	1,520,255.78
68404L201	OPTION CARE HEALTH INC	90,380.00	2,918,557.96	2,096,816.00
70432V102	PAYCOM SOFTWARE INC	39,165.00	9,322,703.06	8,027,650.05
70438V106	PAYLOCITY HOLDING CORP	38,161.00	6,239,066.78	7,611,974.67
74276R102	PRIVIA HEALTH GROUP INC	309,905.00	7,079,614.76	6,058,642.75
74935Q107	RB GLOBAL INC	111,469.00	5,110,263.23	10,055,618.49
759916109	REPLIGEN CORP	23,098.00	3,763,448.43	3,324,726.12
775711104	ROLLINS INC	145,110.00	3,300,809.03	6,725,848.50
78463M107	SPS COMMERCE INC	23,253.00	3,151,088.11	4,278,319.47
829073105	SIMPSON MANUFACTURING CO INC	24,964.00	4,487,870.65	4,139,780.12
888787108	TOAST INC	180,762.00	3,977,257.44	6,588,774.90
902252105	TYLER TECHNOLOGIES INC	15,613.00	5,523,132.25	9,003,080.32
92345Y106	VERISK ANALYTICS INC	15,063.00	2,038,127.83	4,148,802.09
942622200	WATSCO INC	14,059.00	2,985,563.87	6,662,419.51
955306105	WEST PHARMACEUTICAL SERVICES I	28,118.00	5,713,507.54	9,210,332.08
98139A105	WORKIVA INC	62,281.00	4,466,435.81	6,819,769.50
999G04398	EB TEMP INV FD	4,793,353.15	4,793,353.15	4,793,353.15
L44385109	GLOBANT SA	50,212.00	7,462,437.00	10,766,457.04
M6372Q113	KORNIT DIGITAL LTD	107,653.00	4,416,687.50	3,331,860.35
00737L103	ADTALEM GLOBAL EDUCATION INC	164,627.00	6,213,345.18	14,956,362.95
008492100	AGREE REALTY CORP	174,811.00	11,654,987.73	12,315,434.95
01741R102	ATI INC	183,086.00	6,881,347.11	10,077,053.44
03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	23,654.00	1,667,360.12	5,664,423.38
042735100	ARROW ELECTRONICS INC	77,753.00	9,836,286.35	8,795,419.36

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043436104	ASBURY AUTOMOTIVE GROUP INC	42,452.00	8,986,624.80	10,317,109.56
06652K103	BANKUNITED INC	100,665.00	2,634,654.89	3,842,383.05
073685109	BEACON ROOFING SUPPLY INC	133,896.00	5,964,486.74	13,601,155.68
077454106	BELDEN INC	109,098.00	4,934,858.93	12,285,525.78
144285103	CARPENTER TECHNOLOGY CORP	21,446.00	802,321.20	3,639,600.66
146280508	SILA REALTY TRUST INC	335,144.00	8,496,963.73	8,150,702.08
163072101	CHEESECAKE FACTORY INC/THE	217,794.00	8,030,979.14	10,332,147.36
192576106	COHU INC	287,341.00	8,536,847.64	7,672,004.70
22002T108	COPT DEFENSE PROPERTIES	340,193.00	8,958,538.90	10,528,973.35
23128Q101	CURLINE PROPERTIES CORP	381,354.00	8,377,432.00	8,855,039.88
237266101	DARLING INGREDIENTS INC	268,353.00	11,109,131.98	9,040,812.57
25401T603	DIGITALBRIDGE GROUP INC	536,006.00	8,405,207.72	6,046,147.68
254543101	DIODES INC	138,103.00	10,123,473.54	8,516,812.01
25787G100	DONNELLEY FINANCIAL SOLUTIONS	104,899.00	6,489,184.33	6,580,314.27
26969P108	EAGLE MATERIALS INC	41,175.00	4,207,742.16	10,160,343.00
27627N105	EASTERN BANKSHARES INC	578,980.00	9,783,824.89	9,987,405.00
28414H103	ELANCO ANIMAL HEALTH INC	608,466.00	6,491,372.39	7,368,523.26
29275Y102	ENERSYS	59,584.00	4,427,099.29	5,507,349.12
29415F104	ENVISTA HOLDINGS CORP	292,481.00	8,801,788.46	5,641,958.49
29670E107	ESSENTIAL PROPERTIES REALTY TR	310,059.00	9,098,460.68	9,698,645.52
29977A105	EVERCORE INC	22,583.00	1,759,990.68	6,259,781.77
300426103	EVERUS CONSTRUCTION GROUP INC	132,183.00	4,501,495.51	8,691,032.25
318672706	FIRST BANCORP/PUERTO RICO	627,822.00	5,738,522.60	11,671,210.98
32054K103	FIRST INDUSTRIAL REALTY TRUST	194,313.00	9,663,635.91	9,740,910.69
387328107	GRANITE CONSTRUCTION INC	109,369.00	5,080,060.95	9,592,754.99
388689101	GRAPHIC PACKAGING HOLDING CO	231,983.00	4,550,631.76	6,300,658.28
393657101	GREENBRIER COS INC/THE	61,923.00	2,068,757.69	3,776,683.77
405217100	HAIN CELESTIAL GROUP INC/THE	629,308.00	5,051,297.11	3,870,244.20
43940T109	HOPE BANCORP INC	646,419.00	7,462,452.38	7,944,489.51
45378A106	INDEPENDENCE REALTY TRUST INC	648,030.00	10,678,898.41	12,856,915.20
45765U103	INSIGHT ENTERPRISES INC	47,251.00	2,381,416.43	7,186,877.10
458665304	INTERFACE INC	405,643.00	5,844,987.02	9,877,407.05
466313103	JABIL INC	53,695.00	2,032,823.55	7,726,710.50
48238T109	OPENLANE INC	150,868.00	2,479,268.23	2,993,221.12
48242W106	KBR INC	145,215.00	4,289,137.79	8,412,304.95
498894104	KNIFE RIVER CORP	72,300.00	2,260,396.98	7,348,572.00
50050N103	KONTOOR BRANDS INC	106,612.00	3,850,053.13	9,105,730.92
50187T106	LGI HOMES INC	96,771.00	8,652,737.33	8,651,327.40
50189K103	LCI INDUSTRIES	67,333.00	6,875,296.18	6,961,558.87
529043101	LXP INDUSTRIAL TRUST	1,017,579.00	10,065,094.95	8,262,741.48
552690109	MDU RESOURCES GROUP INC	528,736.00	5,290,243.55	9,527,822.72
55306N104	MKS INSTRUMENTS INC	71,317.00	6,500,589.52	7,444,781.63
55345K103	MRC GLOBAL INC	881,130.00	10,319,539.47	11,260,841.40
576485205	MATADOR RESOURCES CO	178,133.00	9,684,918.07	10,021,762.58
577081102	MATTEL INC	536,811.00	10,375,485.89	9,517,659.03
589889104	MERIT MEDICAL SYSTEMS INC	58,269.00	2,020,069.25	5,635,777.68
607828100	MODINE MANUFACTURING CO	21,429.00	318,084.96	2,484,263.97
629209305	NMI HOLDINGS INC	262,844.00	6,066,490.20	9,662,145.44
642045108	ATLAS ENERGY SOLUTIONS INC	200,097.00	4,615,715.23	4,438,151.46
69343T107	PJT PARTNERS INC	39,137.00	2,132,004.74	6,176,209.97
71363P106	PERDOCEO EDUCATION CORP	351,416.00	4,428,827.21	9,301,981.52
72346Q104	PINNACLE FINANCIAL PARTNERS IN	98,966.00	6,905,138.65	11,320,720.74
733174700	POPULAR INC	131,046.00	6,560,567.72	12,326,186.76
736508847	PORTLAND GENERAL ELECTRIC CO	101,481.00	4,074,786.02	4,426,601.22
75970E107	RENASANT CORP	286,359.00	9,250,232.74	10,237,334.25
78454L100	SM ENERGY CO	209,947.00	6,927,084.76	8,137,545.72
801056102	SANMINA CORP	136,848.00	7,409,889.46	10,355,288.16
827048109	SILGAN HOLDINGS INC	207,086.00	9,019,939.97	10,778,826.30
82981J851	SITE CENTERS CORP	184,382.00	9,542,957.81	2,819,200.78
85254J102	STAG INDUSTRIAL INC	234,982.00	7,419,667.28	7,947,091.24
87162W100	TD SYNEX CORP	85,458.00	6,708,452.73	10,022,514.24
88642R109	TIDEWATER INC	141,926.00	9,285,490.13	7,764,771.46
887389104	TIMKEN CO/THE	116,349.00	8,997,979.58	8,303,828.13

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90385V107	ULTRA CLEAN HOLDINGS INC	251,663.00	8,283,706.24	9,047,284.85
913259107	UNITIL CORP	66,085.00	2,595,380.93	3,581,146.15
92214X106	VAREX IMAGING CORP	349,744.00	7,012,519.48	5,102,764.96
929328102	WSFS FINANCIAL CORP	180,354.00	7,888,688.19	9,582,208.02
938824109	WAFD INC	275,053.00	7,525,826.15	8,867,708.72
947890109	WEBSTER FINANCIAL CORP	190,435.00	8,737,405.95	10,515,820.70
95082P105	WESCO INTERNATIONAL INC	24,576.00	1,982,299.37	4,447,272.96
97650W108	WINTRUST FINANCIAL CORP	111,420.00	8,162,113.37	13,895,188.20
999G04398	EB TEMP INV FD	18,956,386.75	18,956,386.75	18,956,386.75
G3730V105	FTAI AVIATION LTD	67,100.00	1,696,325.95	9,665,084.00
G48833118	WEATHERFORD INTERNATIONAL PLC	84,798.00	6,095,523.93	6,074,080.74
000360206	AAON INC	14,400.00	558,380.20	1,694,592.00
000361105	AAR CORP	7,116.00	272,410.47	436,068.48
00081T108	ACCO BRANDS CORP	14,302.00	156,249.52	75,085.50
000868109	ACNB CORP	2,000.00	62,002.40	79,660.00
000899104	ADMA BIOLOGICS INC	47,600.00	227,409.99	816,340.00
00090Q103	ADT INC	67,923.00	505,328.76	469,347.93
00091E109	ABSCI CORP	23,600.00	72,717.50	61,832.00
00091G104	ACV AUCTIONS INC	30,500.00	300,305.50	658,800.00
000957100	ABM INDUSTRIES INC	13,513.00	527,541.47	691,595.34
001084102	AGCO CORP	13,055.00	978,440.86	1,220,381.40
00108J109	ACM RESEARCH INC	9,800.00	150,931.76	147,980.00
00109K105	ADVANCED FLOWER CAPITAL INC	3,400.00	64,240.86	28,322.00
00123Q104	AGNC INVESTMENT CORP	163,427.00	2,110,474.25	1,505,162.67
00164V103	AMC NETWORKS INC	4,800.00	204,511.62	47,520.00
00165C302	AMC ENTERTAINMENT HOLDINGS INC	75,792.00	2,492,197.47	301,652.16
00166B105	ALX ONCOLOGY HOLDINGS INC	5,200.00	171,588.41	8,684.00
001744101	AMN HEALTHCARE SERVICES INC	8,352.00	476,070.63	199,779.84
00175J107	AMMO INC	10,500.00	94,513.13	11,550.00
00181T107	A-MARK PRECIOUS METALS INC	3,802.00	106,694.93	104,174.80
00182C103	ANI PHARMACEUTICALS INC	4,002.00	227,274.91	221,230.56
00187Y100	API GROUP CORP	48,200.00	1,078,280.54	1,733,754.00
00191U102	ASGN INC	9,548.00	600,923.14	795,730.32
002121101	A10 NETWORKS INC	16,400.00	172,860.25	301,760.00
00215F107	ATN INTERNATIONAL INC	1,786.00	66,104.21	30,022.66
00217D100	AST SPACEMOBILE INC	27,700.00	283,869.17	584,470.00
00218A105	ASP ISOTOPES INC	9,200.00	45,011.00	41,676.00
002474104	AZZ INC	6,056.00	248,781.82	496,107.52
002896207	ABERCROMBIE & FITCH CO	10,532.00	636,234.73	1,574,218.04
003881307	ACACIA RESEARCH CORP	9,300.00	38,513.63	40,362.00
00402L107	ACADEMY SPORTS & OUTDOORS INC	15,100.00	586,560.09	868,703.00
00404A109	ACADIA HEALTHCARE CO INC	19,600.00	1,048,777.73	777,140.00
004225108	ACADIA PHARMACEUTICALS INC	26,391.00	621,936.96	484,274.85
004239109	ACADIA REALTY TRUST	23,351.00	509,121.73	564,160.16
00436Q106	ACCEL ENTERTAINMENT INC	9,600.00	106,431.02	102,528.00
00437E102	ACCOLADE INC	12,800.00	390,201.68	43,776.00
004397105	ACCURAY INC	18,400.00	67,183.00	36,432.00
00445A100	ACELYRIN INC	14,500.00	138,142.25	45,530.00
004498101	ACI WORLDWIDE INC	21,912.00	555,597.22	1,137,451.92
00486H105	ADTRAN HOLDINGS INC	13,295.00	311,654.00	110,747.35
004890109	ACRIVON THERAPEUTICS INC	1,900.00	23,982.94	11,438.00
00507W206	ACTINIUM PHARMACEUTICALS INC	5,400.00	40,560.75	6,804.00
00508Y102	ACUITY BRANDS INC	6,500.00	1,017,419.97	1,898,845.00
005098108	ACUSHNET HOLDINGS CORP	6,100.00	241,679.55	433,588.00
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	21,500.00	635,672.66	128,892.50
00653Q102	ADAPTHEALTH CORP	19,800.00	456,561.63	188,496.00
006739106	ADDUS HOMECARE CORP	3,340.00	262,500.72	418,669.00
00676P107	ADEIA INC	23,841.00	368,362.97	333,297.18
00737L103	ADTALEM GLOBAL EDUCATION INC	7,865.00	287,876.47	714,535.25
00751Y106	ADVANCE AUTO PARTS INC	13,000.00	803,541.99	614,770.00
00760J108	AEHR TEST SYSTEMS	4,800.00	191,766.00	79,824.00
00766T100	AECOM	28,267.00	1,560,149.53	3,019,480.94
00770C101	ARQ INC	3,700.00	24,688.25	28,009.00

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00773J202	SPYRE THERAPEUTICS INC	7,800.00	183,387.75	181,584.00
00773T101	ADVANSIX INC	5,200.00	186,217.56	148,148.00
00773U207	ADVERUM BIOTECHNOLOGIES INC	5,200.00	24,661.00	24,284.00
00790R104	ADVANCED DRAINAGE SYSTEMS INC	14,701.00	1,314,690.89	1,699,435.60
00791N102	ADVANTAGE SOLUTIONS INC	30,100.00	185,728.97	87,892.00
007973100	ADVANCED ENERGY INDUSTRIES INC	8,061.00	488,492.74	932,093.43
007CVR012	CONTRA ADURO BIOTECH I	5,980.00	0.00	0.00
008064107	AEROVATE THERAPEUTICS INC	2,000.00	40,325.00	5,300.00
008073108	AEROVIRONMENT INC	5,698.00	525,202.90	876,865.22
00810F106	AERSALE CORP	7,700.00	90,905.98	48,510.00
008252108	AFFILIATED MANAGERS GROUP INC	6,100.00	726,885.07	1,128,012.00
00827B106	AFFIRM HOLDINGS INC	54,500.00	1,577,717.21	3,319,050.00
00835Q202	AEVA TECHNOLOGIES INC	2,980.00	132,275.73	14,155.00
00847G804	AGENUS INC	2,965.00	209,505.71	8,124.10
00847J105	AGILYSYS INC	4,631.00	210,477.40	609,949.01
00847X104	AGIOS PHARMACEUTICALS INC	12,400.00	646,381.56	407,464.00
008492100	AGREE REALTY CORP	22,654.00	1,472,142.70	1,595,974.30
00857U107	AGILON HEALTH INC	77,300.00	1,320,224.41	146,870.00
00912X302	AIR LEASE CORP	21,616.00	750,722.81	1,042,107.36
00922R105	AIR TRANSPORT SERVICES GROUP I	10,215.00	180,530.23	224,525.70
009496100	AIRSCULPT TECHNOLOGIES INC	3,100.00	19,551.70	16,089.00
00972D105	AKEBIA THERAPEUTICS INC	49,100.00	76,227.75	93,290.00
00973Y108	AKERO THERAPEUTICS INC	14,392.00	436,143.64	400,385.44
00974H104	AKOYA BIOSCIENCES INC	7,000.00	50,141.55	16,030.00
011311107	ALAMO GROUP INC	2,276.00	259,033.49	423,131.16
011642105	ALARM.COM HOLDINGS INC	10,400.00	574,553.34	632,320.00
011659109	ALASKA AIR GROUP INC	26,804.00	963,807.43	1,735,559.00
012348108	ALBANY INTERNATIONAL CORP	6,801.00	419,184.10	543,875.97
013091103	ALBERTSONS COS INC	92,400.00	1,920,590.05	1,814,736.00
013872106	ALCOA CORP	52,927.00	1,791,387.10	1,999,582.06
01438T106	ALDEYRA THERAPEUTICS INC	8,900.00	63,290.13	44,411.00
014442107	ALECTOR INC	15,972.00	224,739.38	30,187.08
01446U103	ALERUS FINANCIAL CORP	3,100.00	58,562.88	59,644.00
014491104	ALEXANDER & BALDWIN INC	14,225.00	304,766.12	252,351.50
014752109	ALEXANDER'S INC	429.00	127,002.80	85,825.74
016230104	ALICO INC	1,500.00	52,906.80	38,895.00
01625V104	ALIGNMENT HEALTHCARE INC	22,200.00	289,432.35	249,750.00
01626W101	ALIGHT INC	92,100.00	712,476.41	637,332.00
01644J108	ALKAMI TECHNOLOGY INC	10,700.00	275,087.16	392,476.00
01741R102	ATI INC	26,000.00	832,863.46	1,431,040.00
01748X102	ALLEGIANTRAVEL CO	3,011.00	341,062.45	283,395.32
01749D105	ALLEGRO MICROSYSTEMS INC	24,300.00	615,008.68	531,198.00
018522300	ALLETE INC	11,870.00	683,387.02	769,176.00
018581108	BREAD FINANCIAL HOLDINGS INC	10,471.00	789,472.37	639,359.26
019330109	ALLIENT INC	2,550.00	80,004.56	61,914.00
01973R101	ALLISON TRANSMISSION HOLDINGS	17,900.00	815,606.80	1,934,274.00
019770106	ALLOGENE THERAPEUTICS INC	15,900.00	369,848.13	33,867.00
02005N100	ALLY FINANCIAL INC	57,400.00	1,696,804.18	2,066,974.00
020764106	ALPHA METALLURGICAL RESOURCES	2,300.00	315,369.38	460,276.00
02081G201	ALPHATEC HOLDINGS INC	25,434.00	222,644.79	233,484.12
02083X103	ALPINE INCOME PROPERTY TRUST I	2,900.00	44,199.63	48,691.00
02128L106	ALTA EQUIPMENT GROUP INC	3,362.00	32,261.31	21,987.48
021369103	ALTAIR ENGINEERING INC	12,000.00	717,010.67	1,309,320.00
02155H200	ALTIMUNE INC	14,100.00	78,741.45	101,661.00
02157E106	ALTI GLOBAL INC	5,700.00	34,207.13	25,137.00
02157Q109	ALTO NEUROSCIENCE INC	2,700.00	28,023.30	11,421.00
02215L209	KINETIK HOLDINGS INC	8,500.00	323,669.77	482,035.00
02217A102	ALTUS POWER INC	12,600.00	71,544.38	51,282.00
022307102	ALUMIS INC	3,000.00	26,467.50	23,580.00
022671101	AMALGAMATED FINANCIAL CORP	3,000.00	57,471.22	100,410.00
023139884	AMBAC FINANCIAL GROUP INC	8,000.00	165,151.14	101,200.00
023436108	AMEDISYS INC	6,386.00	720,163.62	579,784.94
023576101	AMERANT BANCORP INC	8,000.00	179,330.77	179,280.00

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023586100	U-HAUL HOLDING CO	2,358.00	144,413.60	162,914.22
023586506	U-HAUL HOLDING CO	20,622.00	940,811.99	1,320,839.10
02361E108	AMERESCO INC	6,064.00	203,579.69	142,382.72
02376R102	AMERICAN AIRLINES GROUP INC	138,400.00	1,954,178.92	2,412,312.00
024013104	AMERICAN ASSETS TRUST INC	10,410.00	278,245.71	273,366.60
024061103	AMERICAN AXLE & MANUFACTURING	25,409.00	341,290.22	148,134.47
02553E106	AMERICAN EAGLE OUTFITTERS INC	38,729.00	648,557.73	645,612.43
025932104	AMERICAN FINANCIAL GROUP INC/O	14,833.00	1,302,453.31	2,031,082.69
02665T306	AMERICAN HOMES 4 RENT	71,603.00	2,200,202.98	2,679,384.26
02913V103	AMERICAN PUBLIC EDUCATION INC	4,600.00	80,873.75	99,222.00
029683109	LOGILITY SUPPLY CHAIN SOLUTION	4,430.00	47,724.40	49,084.40
029899101	AMERICAN STATES WATER CO	8,266.00	496,398.77	642,433.52
030111207	AMERICAN SUPERCONDUCTOR CORP	7,700.00	180,112.63	189,651.00
030371108	AMERICAN VANGUARD CORP	5,046.00	71,122.97	23,362.98
030506109	AMERICAN WOODMARK CORP	3,291.00	200,764.31	261,733.23
03062T105	AMERICA'S CAR-MART INC/TX	1,185.00	87,266.98	60,731.25
03064D108	AMERICOLD REALTY TRUST INC	60,500.00	1,813,187.64	1,294,700.00
03071H100	AMERISAFE INC	4,610.00	205,750.83	237,599.40
03076K108	AMERIS BANCORP	13,592.00	502,482.91	850,451.44
031001100	AMES NATIONAL CORP	2,200.00	40,020.75	36,146.00
03152W109	AMICUS THERAPEUTICS INC	63,480.00	742,430.42	597,981.60
031652100	AMKOR TECHNOLOGY INC	23,781.00	499,620.92	610,933.89
03168L105	AMNEAL PHARMACEUTICALS INC	34,952.00	218,274.79	276,819.84
03209R103	AMPHASTAR PHARMACEUTICALS INC	8,500.00	244,414.65	315,605.00
03212B103	AMPLIFY ENERGY CORP	8,500.00	55,770.20	51,000.00
03213A104	AMPLITUDE INC	14,200.00	214,016.94	149,810.00
032724106	ANAPTYSBIO INC	4,700.00	258,645.05	62,228.00
032797300	ANAVEX LIFE SCIENCES CORP	15,354.00	104,983.08	164,901.96
034164103	ANDERSONS INC/THE	8,843.00	319,793.21	358,318.36
03464Y108	ANGEL OAK MORTGAGE REIT INC	1,500.00	11,333.06	13,920.00
03475V101	ANGIODYNAMICS INC	7,013.00	136,114.10	64,239.08
035255108	ANIKA THERAPEUTICS INC	2,800.00	65,060.61	46,088.00
035710839	ANNALY CAPITAL MANAGEMENT INC	120,625.00	2,737,925.39	2,207,437.50
03589W102	ANNEXON INC	20,400.00	98,799.31	104,652.00
03674X106	ANTERO RESOURCES CORP	61,500.00	1,302,066.11	2,155,575.00
03676B102	ANTERO MIDSTREAM CORP	70,000.00	735,330.61	1,056,300.00
03676C100	ANTERIX INC	2,800.00	115,214.92	85,876.00
03743Q108	APA CORP	75,584.00	1,842,760.87	1,745,234.56
03748R747	APARTMENT INVESTMENT AND MANAG	33,331.00	781,464.26	302,978.79
03753U106	APELLIS PHARMACEUTICALS INC	22,959.00	973,797.55	732,621.69
037598109	APOGEE ENTERPRISES INC	4,827.00	192,422.32	344,696.07
03762U105	APOLLO COMMERCIAL REAL ESTATE	29,198.00	407,118.11	252,854.68
03763A207	ASTRANA HEALTH INC	9,400.00	389,395.98	296,382.00
03770N101	APOGEE THERAPEUTICS INC	7,900.00	329,612.75	357,870.00
03782L101	APPIAN CORP	8,900.00	400,677.97	293,522.00
03783C100	APPFOLIO INC	4,798.00	655,633.76	1,183,762.56
03784Y200	APPLE HOSPITALITY REIT INC	49,200.00	787,458.97	755,220.00
038169207	APPLIED DIGITAL CORP	39,500.00	224,583.58	301,780.00
03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	7,878.00	746,071.69	1,886,544.66
03823U102	APPLIED OPTOELECTRONICS INC	8,200.00	67,988.25	302,252.00
03828A101	APPLIED THERAPEUTICS INC	20,800.00	97,162.00	17,804.80
038336103	APTARGROUP INC	13,754.00	1,274,947.40	2,160,753.40
03843E104	AQUESTIVE THERAPEUTICS INC	15,900.00	72,066.75	56,604.00
03852U106	ARAMARK	55,200.00	1,459,810.55	2,059,512.00
03879J100	ARBUTUS BIOPHARMA CORP	28,700.00	95,048.50	93,849.00
038923108	ARBOR REALTY TRUST INC	38,000.00	475,034.77	526,300.00
03937C105	ARCBEST CORP	5,146.00	326,581.69	480,224.72
03940C100	ARCELLX INC	8,900.00	248,747.38	682,541.00
03940R107	ARCH RESOURCES INC	3,800.00	363,023.23	536,636.00
03945R102	ARCHER AVIATION INC	52,400.00	206,523.57	510,900.00
03957W106	ARCHROCK INC	34,838.00	507,501.56	867,117.82
039653100	ARCOSA INC	10,261.00	466,716.21	992,649.14
039697107	ARDELYX INC	49,200.00	206,001.38	249,444.00

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03969F109	ARCUS BIOSCIENCES INC	10,600.00	200,647.64	157,834.00
03969K108	ARCUTIS BIOTHERAPEUTICS INC	23,400.00	327,094.69	325,962.00
03969T109	ARCTURUS THERAPEUTICS HOLDINGS	4,700.00	222,289.96	79,759.00
03980N107	ARDENT HEALTH PARTNERS INC	1,600.00	25,620.00	27,328.00
04010E109	ARGAN INC	2,669.00	129,937.76	365,759.76
04013V108	ARES COMMERCIAL REAL ESTATE CO	9,600.00	134,240.87	56,544.00
04035M102	ARHAUS INC	11,500.00	194,824.38	108,100.00
04041L106	ARIS WATER SOLUTIONS INC	5,700.00	65,963.25	136,515.00
041242108	ARKO CORP	14,100.00	134,513.15	92,919.00
04206A101	ARLO TECHNOLOGIES INC	21,112.00	170,677.41	236,243.28
04208T108	ARMADA HOFFLER PROPERTIES INC	13,771.00	175,049.82	140,877.33
042315705	ARMOUR RESIDENTIAL REIT INC	9,634.00	462,926.40	181,697.24
04247X102	ARMSTRONG WORLD INDUSTRIES INC	8,887.00	669,788.45	1,255,999.71
04271T100	ARRAY TECHNOLOGIES INC	30,200.00	739,693.49	182,408.00
04272N102	ARRIVENT BIOPHARMA INC	5,800.00	138,808.50	154,512.00
042735100	ARROW ELECTRONICS INC	11,082.00	927,899.78	1,253,595.84
042744102	ARROW FINANCIAL CORP	2,529.00	51,058.73	72,607.59
04280A100	ARROWHEAD PHARMACEUTICALS INC	26,463.00	837,409.90	497,504.40
04302A104	ARTERIS INC	8,700.00	65,347.88	88,653.00
04316A108	ARTISAN PARTNERS ASSET MANAGEM	13,818.00	556,272.61	594,864.90
04317A107	ARTIVA BIOTHERAPEUTICS INC	1,600.00	25,989.92	16,128.00
04335A105	ARVINAS INC	13,600.00	510,630.70	260,712.00
04342Y104	ASANA INC	19,800.00	847,910.75	401,346.00
043436104	ASBURY AUTOMOTIVE GROUP INC	4,355.00	546,884.18	1,058,395.65
044186104	ASHLAND INC	10,777.00	724,025.49	770,124.42
04523Y105	ASPEN AEROGELS INC	13,356.00	196,795.43	158,669.28
045487105	ASSOCIATED BANC-CORP	31,963.00	629,899.41	763,915.70
04621X108	ASSURANT INC	10,922.00	1,219,358.92	2,328,788.84
046224101	ASTEC INDUSTRIES INC	5,859.00	222,595.64	196,862.40
04626A103	ASTERA LABS INC	22,700.00	2,656,341.75	3,006,615.00
04635X102	ASTRIA THERAPEUTICS INC	9,700.00	123,373.13	86,718.00
046433108	ASTRONICS CORP	7,553.00	142,736.01	120,545.88
04649U102	ASURE SOFTWARE INC	3,800.00	45,034.75	35,758.00
04683R106	ATEA PHARMACEUTICALS INC	17,500.00	342,119.30	58,625.00
047649108	ATKORE INC	7,800.00	443,141.48	650,910.00
047726104	ATLANTA BRAVES HOLDINGS INC	2,300.00	81,714.48	93,840.00
047726302	ATLANTA BRAVES HOLDINGS INC	10,500.00	294,191.31	401,730.00
04911A107	ATLANTIC UNION BANKSHARES CORP	19,110.00	581,275.36	723,886.80
04914Y102	ATLANTICUS HOLDINGS CORP	700.00	19,559.26	39,046.00
04956D107	ATMUS FILTRATION TECHNOLOGIES	17,200.00	475,956.30	673,896.00
04963C209	ATRICURE INC	10,368.00	336,525.12	316,846.08
050734201	AUDIOEYE INC	1,500.00	26,178.75	22,740.00
05153U107	AURA BIOSCIENCES INC	7,100.00	84,913.75	58,362.00
05156V102	AURINIA PHARMACEUTICALS INC	32,900.00	294,691.81	295,442.00
051774107	AURORA INNOVATION INC	200,000.00	622,523.86	1,260,000.00
05329W102	AUTONATION INC	5,379.00	439,513.46	913,569.36
05350V106	AVANOS MEDICAL INC	11,000.00	353,808.04	175,120.00
05356F105	AVEANNA HEALTHCARE HOLDINGS IN	6,200.00	78,375.75	28,334.00
053604104	AVEPOINT INC	28,500.00	158,508.56	470,535.00
053611109	AVERY DENNISON CORP	16,730.00	2,160,884.35	3,130,684.90
05366Y201	AVIAT NETWORKS INC	2,000.00	74,565.00	36,220.00
05368M106	AVID BIOSERVICES INC	12,888.00	121,337.15	159,166.80
05368V106	AVIENT CORP	19,539.00	592,630.73	798,363.54
05368X102	AVIDXCHANGE HOLDINGS INC	36,300.00	311,534.17	375,342.00
05370A108	AVIDITY BIOSCIENCES INC	22,700.00	684,778.26	660,116.00
053774105	AVIS BUDGET GROUP INC	3,640.00	262,967.05	293,420.40
05379B107	AVISTA CORP	16,148.00	525,207.89	591,501.24
053807103	AVNET INC	18,557.00	683,852.24	970,902.24
05380C102	AVITA MEDICAL INC	4,800.00	77,766.00	61,440.00
054540208	AXCELIS TECHNOLOGIES INC	6,942.00	340,910.19	485,037.54
05463X106	AXOGEN INC	8,700.00	119,135.79	143,376.00
05464T104	AXSOME THERAPEUTICS INC	7,500.00	429,879.94	634,575.00
05465C100	AXOS FINANCIAL INC	11,480.00	364,459.44	801,878.00

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05478C105	AZEK CO INC/THE	30,600.00	1,128,459.14	1,452,582.00
05508R106	B&G FOODS INC	13,798.00	328,979.01	95,068.22
055298103	BCB BANCORP INC	3,400.00	56,036.08	40,256.00
055477103	BICARA THERAPEUTICS INC	3,800.00	66,851.50	66,196.00
05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	28,690.00	1,500,287.84	2,563,451.50
05561Q201	BOK FINANCIAL CORP	4,780.00	338,026.62	508,831.00
055645303	BRT APARTMENTS CORP	3,000.00	49,739.29	54,090.00
05580M108	B RILEY FINANCIAL INC	4,090.00	108,977.04	18,773.10
05589G102	BALDWIN INSURANCE GROUP INC/TH	13,938.00	424,561.74	540,236.88
05601U105	BRC INC	6,100.00	49,161.65	19,337.00
05603J108	BKV CORP	3,000.00	65,077.50	71,340.00
05605H100	BWX TECHNOLOGIES INC	19,158.00	949,494.84	2,134,009.62
05637B105	BACKBLAZE INC	12,100.00	74,551.13	72,842.00
056525108	BADGER METER INC	6,138.00	512,700.29	1,301,992.56
057665200	BALCHEM CORP	6,574.00	642,896.82	1,071,529.13
05875B106	BALLY'S CORP	4,821.00	166,472.94	86,247.69
05945F103	BANCFIRST CORP	4,224.00	251,834.19	494,968.32
05969A105	BANCORP INC/THE	10,027.00	155,894.41	527,721.01
05988J103	BANDWIDTH INC	5,400.00	458,489.79	91,908.00
05990K106	BANC OF CALIFORNIA INC	27,814.00	932,194.05	430,004.44
06211J100	BANK FIRST CORP	2,600.00	213,016.10	257,634.00
062540109	BANK OF HAWAII CORP	7,948.00	503,614.25	566,215.52
063425102	BANK OF MARIN BANCORP	2,400.00	82,613.67	57,048.00
06417N103	BANK OZK	22,358.00	768,926.13	995,601.74
06652K103	BANKUNITED INC	15,828.00	513,159.49	604,154.76
06652V208	BANNER CORP	7,420.00	313,299.17	495,433.40
06654A103	BANKWELL FINANCIAL GROUP INC	1,100.00	34,674.75	34,265.00
066849100	BAR HARBOR BANKSHARES	3,438.00	89,490.95	105,134.04
067806109	BARNES GROUP INC	9,783.00	349,224.50	462,344.58
068463108	BARRETT BUSINESS SERVICES INC	5,084.00	39,278.85	220,848.96
070830104	BATH & BODY WORKS INC	46,200.00	1,667,012.82	1,791,174.00
07272M107	BAYCOM CORP	3,000.00	60,453.60	80,520.00
073685109	BEACON ROOFING SUPPLY INC	13,362.00	755,125.03	1,357,311.96
07373V105	BEAM THERAPEUTICS INC	16,800.00	671,109.02	416,640.00
07556Q881	BEAZER HOMES USA INC	6,056.00	188,523.85	166,297.76
077347300	BEL FUSE INC	2,000.00	110,962.50	164,940.00
077454106	BELDEN INC	8,519.00	451,275.77	959,324.59
07831C103	BELLRING BRANDS INC	27,122.00	776,145.43	2,043,371.48
08160H101	BENCHMARK ELECTRONICS INC	7,849.00	205,453.15	356,344.60
08265T208	BENTLEY SYSTEMS INC	29,500.00	1,515,733.02	1,377,650.00
084680107	BERKSHIRE HILLS BANCORP INC	10,939.00	295,523.60	310,995.77
08579W103	BERRY GLOBAL GROUP INC	23,991.00	1,007,431.41	1,551,497.97
08579X101	BERRY CORP	16,700.00	188,012.57	68,971.00
08862E109	BEYOND MEAT INC	12,400.00	1,134,438.47	46,624.00
088929104	BGC GROUP INC	78,247.00	465,275.58	708,917.82
08975B109	BIGBEAR.AI HOLDINGS INC	19,800.00	54,391.50	88,110.00
08975P108	BIGCOMMERCE HOLDINGS INC	12,700.00	569,527.03	77,724.00
08986R309	BIGLARI HOLDINGS INC	131.00	31,365.63	33,311.99
090043100	BILL HOLDINGS INC	21,800.00	2,749,889.54	1,846,678.00
090572207	BIO-RAD LABORATORIES INC	4,000.00	1,126,691.00	1,314,040.00
09058V103	BIOCRYST PHARMACEUTICALS INC	44,523.00	415,886.73	334,812.96
09062W204	BIOLIFE SOLUTIONS INC	7,200.00	144,041.99	186,912.00
090683103	BIOTE CORP	8,500.00	63,505.63	52,530.00
09073M104	BIO-TECHNE CORP	32,300.00	1,866,674.68	2,326,569.00
09075A108	BIOVENTUS INC	9,400.00	54,061.75	98,700.00
09077A106	BIOMEA FUSION INC	3,700.00	113,483.63	14,356.00
09180C106	BJ'S RESTAURANTS INC	4,226.00	125,286.76	148,480.51
09203E105	BLACK DIAMOND THERAPEUTICS INC	17,900.00	109,234.75	38,306.00
092113109	BLACK HILLS CORP	14,025.00	781,281.79	820,743.00
09227Q100	BLACKBAUD INC	8,665.00	497,405.28	640,516.80
09239B109	BLACKLINE INC	12,208.00	738,505.20	741,758.08
09257W100	BLACKSTONE MORTGAGE TRUST INC	38,452.00	1,075,278.98	669,449.32
09263B207	BLACKSKY TECHNOLOGY INC	3,250.00	50,212.50	35,067.50

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092667104	BLADE AIR MOBILITY INC	13,000.00	71,125.60	55,250.00
09352U108	BLEND LABS INC	47,800.00	112,867.75	201,238.00
09354A100	BLINK CHARGING CO	15,500.00	251,634.54	21,545.00
093671105	H&R BLOCK INC	29,100.00	855,112.70	1,537,644.00
093712107	BLOOM ENERGY CORP	42,100.00	774,950.07	935,041.00
094235108	BLOOMIN' BRANDS INC	16,600.00	344,750.52	202,686.00
095306106	BLUE BIRD CORP	6,761.00	202,202.29	261,177.43
09549B104	BLUE FOUNDRY BANCORP	5,300.00	71,916.68	51,993.00
09609G209	BLUEBIRD BIO INC	2,049.00	600,463.59	17,088.66
09624H208	BLUELINX HOLDINGS INC	1,900.00	137,582.55	194,104.00
09627Y109	BLUEPRINT MEDICINES CORP	13,279.00	952,016.84	1,158,194.38
09739D100	BOISE CASCADE CO	8,300.00	515,739.56	986,538.00
099406100	BOOT BARN HOLDINGS INC	6,200.00	413,459.79	941,284.00
099724106	BORGWARNER INC	47,473.00	1,722,102.24	1,509,166.67
100557107	BOSTON BEER CO INC/THE	1,820.00	607,995.07	545,963.60
101044105	BOSTON OMAHA CORP	5,258.00	109,237.71	74,558.44
101121101	BXP INC	32,700.00	1,811,867.58	2,431,572.00
10240L102	BOWHEAD SPECIALTY HOLDINGS INC	1,900.00	65,516.75	67,488.00
103002101	BOWMAN CONSULTING GROUP LTD	1,900.00	58,066.38	47,405.00
10316T104	BOX INC	29,706.00	721,166.21	938,709.60
103304101	BOYD GAMING CORP	13,226.00	455,474.43	959,414.04
10482B101	BRAEMAR HOTELS & RESORTS INC	14,400.00	61,439.39	43,200.00
105368203	BRANDYWINE REALTY TRUST	32,663.00	491,673.20	182,912.80
10576N102	BRAZE INC	13,300.00	571,793.00	557,004.00
10806X102	BRIDGEBIO PHARMA INC	30,290.00	740,712.40	831,157.60
108621103	BRIDGEWATER BANCSHARES INC	4,800.00	50,832.00	64,848.00
109194100	BRIGHT HORIZONS FAMILY SOLUTIO	12,300.00	1,230,121.45	1,363,455.00
10922N103	BRIGHTHOUSE FINANCIAL INC	13,800.00	625,786.54	662,952.00
10948C107	BRIGHTVIEW HOLDINGS INC	11,000.00	153,851.00	175,890.00
10948W103	ACADIAN ASSET MANAGEMENT INC	5,531.00	109,662.52	145,686.54
10949T109	BRIGHTSPIRE CAPITAL INC	24,600.00	350,260.29	138,744.00
10950A106	BRIGHTSPRING HEALTH SERVICES I	10,000.00	88,396.10	170,300.00
109641100	BRINKER INTERNATIONAL INC	9,291.00	324,594.23	1,229,106.39
109696104	BRINK'S CO/THE	9,387.00	584,527.07	870,831.99
11040G103	BRISTOW GROUP INC	4,647.00	156,512.59	159,392.10
11120U105	BRIXMOR PROPERTY GROUP INC	62,700.00	1,380,576.86	1,745,568.00
11135E203	BROADSTONE NET LEASE INC	40,100.00	843,089.26	635,986.00
112463104	BROOKDALE SENIOR LIVING INC	43,503.00	605,394.48	218,820.09
11259V106	BROOKFIELD BUSINESS CORP	6,200.00	137,304.10	150,412.00
11276H106	BROOKFIELD INFRASTRUCTURE CORP	24,986.00	953,773.19	999,689.86
11285B108	BROOKFIELD RENEWABLE CORP	29,432.00	908,326.91	814,089.12
11373M107	BROOKLINE BANCORP INC	20,637.00	222,198.56	243,516.60
114340102	AZENTA INC	11,380.00	480,823.87	569,000.00
116794108	BRUKER CORP	23,447.00	1,074,512.12	1,374,463.14
117043109	BRUNSWICK CORP/DE	14,257.00	730,782.42	922,142.76
118440106	BUCKLE INC/THE	7,176.00	238,095.09	364,612.56
120076104	BUILD-A-BEAR WORKSHOP INC	2,400.00	40,250.88	110,496.00
12047B105	BUMBLE INC	18,600.00	551,601.80	151,404.00
12135Y108	BURKE & HERBERT FINANCIAL SERV	2,767.00	168,000.40	172,550.12
12326C105	BUSINESS FIRST BANCSHARES INC	4,000.00	106,859.00	102,800.00
124411109	BYLINE BANCORP INC	7,206.00	154,658.54	208,974.00
12448X201	BYRNA TECHNOLOGIES INC	4,900.00	56,803.25	141,169.00
12468P104	C3.AI INC	22,700.00	797,030.87	781,561.00
124805102	CBIZ INC	10,073.00	336,838.70	824,273.59
124830878	CBL & ASSOCIATES PROPERTIES IN	5,400.00	136,302.48	158,814.00
12510Q100	CCC INTELLIGENT SOLUTIONS HOLD	96,900.00	1,034,268.90	1,136,637.00
125141101	CECO ENVIRONMENTAL CORP	5,900.00	75,409.38	178,357.00
12529R107	C4 THERAPEUTICS INC	16,500.00	76,250.63	59,400.00
12541W209	CH ROBINSON WORLDWIDE INC	24,400.00	2,200,785.77	2,521,008.00
126128107	CNB FINANCIAL CORP/PA	3,158.00	45,435.71	78,507.88
12618T105	CRA INTERNATIONAL INC	1,484.00	111,629.35	277,804.80
12621E103	CNO FINANCIAL GROUP INC	21,965.00	431,470.54	817,317.65
126327105	CS DISCO INC	3,400.00	137,054.50	16,966.00

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126349109	CSG SYSTEMS INTERNATIONAL INC	5,592.00	218,259.30	285,807.12
12634H200	CPI CARD GROUP INC	1,100.00	26,047.78	32,879.00
126402106	CSW INDUSTRIALS INC	3,400.00	434,546.65	1,199,520.00
126501105	CTS CORP	6,184.00	113,942.19	326,082.32
12653C108	CNX RESOURCES CORP	31,100.00	551,652.70	1,140,437.00
126600105	CVB FINANCIAL CORP	28,365.00	508,230.18	607,294.65
12662P108	CVR ENERGY INC	8,700.00	256,055.15	163,038.00
126638105	CVRX INC	2,700.00	38,478.38	34,209.00
12674W109	CABALETTA BIO INC	7,500.00	103,227.75	17,025.00
12685J105	CABLE ONE INC	1,270.00	1,165,437.40	459,892.40
127055101	CABOT CORP	11,368.00	585,882.42	1,038,012.08
127190304	CACI INTERNATIONAL INC	4,579.00	1,061,855.21	1,850,190.74
127203107	CACTUS INC	13,900.00	551,200.10	811,204.00
12740C103	CADENCE BANK	37,715.00	1,067,619.21	1,299,281.75
127537207	CADIZ INC	9,900.00	38,919.38	51,480.00
12763L105	CADRE HOLDINGS INC	5,900.00	160,896.50	190,570.00
12769G100	CAESARS ENTERTAINMENT INC	45,700.00	1,803,167.47	1,527,294.00
128030202	CAL-MAINE FOODS INC	8,628.00	354,441.60	887,993.76
128246105	CALAVO GROWERS INC	3,422.00	115,680.13	87,261.00
129500104	CALERES INC	7,979.00	165,780.27	184,793.64
13057Q305	CALIFORNIA RESOURCES CORP	14,700.00	564,503.29	762,783.00
130788102	CALIFORNIA WATER SERVICE GROUP	12,940.00	542,635.73	586,570.20
13100M509	CALIX INC	12,839.00	322,412.26	447,695.93
131193104	TOPGOLF CALLAWAY BRANDS CORP	28,002.00	560,519.68	220,095.72
133034108	CAMDEN NATIONAL CORP	2,433.00	56,530.25	103,986.42
133131102	CAMDEN PROPERTY TRUST	21,758.00	2,267,184.45	2,524,798.32
13462K109	CAMPING WORLD HOLDINGS INC	10,700.00	338,389.83	225,556.00
137404109	CANDEL THERAPEUTICS INC	3,600.00	25,031.16	31,248.00
13765N107	CANNAE HOLDINGS INC	13,952.00	295,515.59	277,086.72
138103106	CANTALOUPE INC	10,900.00	122,666.75	103,659.00
139674105	CAPITAL CITY BANK GROUP INC	3,013.00	73,431.78	110,426.45
139737100	CAPITAL BANCORP INC	1,700.00	18,978.54	48,450.00
140475203	SONIDA SENIOR LIVING INC	1,100.00	26,072.75	25,388.00
14057J101	CAPITOL FEDERAL FINANCIAL INC	24,825.00	278,036.90	146,715.75
14070B309	CAPRICOR THERAPEUTICS INC	7,100.00	105,116.39	97,980.00
14147L108	CARDIFF ONCOLOGY INC	7,400.00	31,536.25	32,116.00
14161W105	CARDLYTICS INC	7,396.00	399,307.52	27,439.16
14167L103	CAREDX INC	11,000.00	310,932.06	235,510.00
14174T107	CARETRUST REIT INC	38,647.00	867,762.31	1,045,401.35
141788109	CARGURUS INC	17,900.00	589,569.08	654,066.00
14179K101	CARGO THERAPEUTICS INC	7,800.00	217,998.50	112,476.00
142038108	CARIBOU BIOSCIENCES INC	17,300.00	180,397.25	27,507.00
14316J108	CARLYLE GROUP INC/THE	46,200.00	1,659,421.74	2,332,638.00
143905107	CARRIAGE SERVICES INC	2,500.00	20,396.25	99,625.00
144285103	CARPENTER TECHNOLOGY CORP	9,906.00	547,292.24	1,681,147.26
14575E105	CARS.COM INC	13,094.00	240,843.30	226,919.02
146103106	CARTER BANKSHARES INC	4,500.00	88,855.87	79,155.00
146229109	CARTER'S INC	7,532.00	496,034.57	408,159.08
146869102	CARVANA CO	22,800.00	1,324,017.00	4,636,608.00
147448104	CASELLA WASTE SYSTEMS INC	12,968.00	761,154.96	1,372,144.08
147528103	CASEY'S GENERAL STORES INC	7,981.00	1,410,384.58	3,162,311.63
14808P109	CASS INFORMATION SYSTEMS INC	4,434.00	155,015.11	181,394.94
14817C107	CASSAVA SCIENCES INC	8,191.00	175,467.33	19,330.76
14843C105	CASTLE BIOSCIENCES INC	5,194.00	187,694.61	138,420.10
14888U101	CATALYST PHARMACEUTICALS INC	24,299.00	244,261.61	507,120.13
148929102	CAVA GROUP INC	15,900.00	1,196,340.47	1,793,520.00
149150104	CATHAY GENERAL BANCORP	14,502.00	415,076.46	690,440.22
149568107	CAVCO INDUSTRIES INC	1,781.00	335,466.78	794,735.63
15102K100	CELCUITY INC	5,700.00	67,575.75	74,613.00
15117B202	CELLEX THERAPEUTICS INC	13,400.00	491,444.38	338,618.00
15118V207	CELSIUS HOLDINGS INC	36,845.00	994,585.01	970,497.30
15202L107	CENTERSPACE	2,962.00	250,712.65	195,936.30
153527106	CENTRAL GARDEN & PET CO	3,200.00	108,608.59	124,160.00

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153527205	CENTRAL GARDEN & PET CO	10,722.00	266,782.67	354,362.10
154760409	CENTRAL PACIFIC FINANCIAL CORP	5,546.00	100,868.74	161,111.30
155923105	CENTURI HOLDINGS INC	3,600.00	70,132.50	69,516.00
156431108	CENTURY ALUMINUM CO	11,736.00	187,813.43	213,829.92
15643U104	CENTRUS ENERGY CORP	3,000.00	125,609.47	199,830.00
156504300	CENTURY COMMUNITIES INC	6,000.00	300,764.29	440,160.00
156727109	CERENCE INC	7,159.00	274,093.08	56,198.15
15673T100	CENTURY THERAPEUTICS INC	3,500.00	64,248.75	3,535.00
15677J108	DAYFORCE INC	31,902.00	2,003,601.01	2,317,361.28
15678C102	CERIBELL INC	2,400.00	64,614.00	62,112.00
15687V109	CERTARA INC	23,200.00	659,527.10	247,080.00
156944100	CG ONCOLOGY INC	9,000.00	344,570.00	258,120.00
157085101	CERUS CORP	40,224.00	165,356.94	61,944.96
157210105	CEVA INC	5,768.00	125,973.96	181,980.40
15872M104	CHAMPIONX CORP	39,700.00	951,204.64	1,079,443.00
15961R105	CHARGEPOINT HOLDINGS INC	96,000.00	944,048.51	102,720.00
159864107	CHARLES RIVER LABORATORIES INT	10,860.00	1,859,475.11	2,004,756.00
16115Q308	CHART INDUSTRIES INC	9,090.00	912,065.17	1,734,735.60
16208T102	CHATHAM LODGING TRUST	9,200.00	182,805.06	82,340.00
163072101	CHEESECAKE FACTORY INC/THE	10,472.00	329,849.46	496,791.68
163086101	CHEFS' WAREHOUSE INC/THE	9,013.00	293,214.10	444,521.16
163092109	CHEGG INC	23,417.00	778,541.88	37,701.37
16359R103	CHEMED CORP	3,142.00	1,076,747.72	1,664,631.60
163851108	CHEMOURS CO/THE	32,400.00	626,354.84	547,560.00
164024101	CHEMUNG FINANCIAL CORP	1,000.00	38,401.25	48,810.00
165167735	EXPAND ENERGY CORP	48,519.00	3,555,633.48	4,830,066.45
165303108	CHESAPEAKE UTILITIES CORP	5,077.00	452,709.09	616,093.95
167239102	CHICAGO ATLANTIC REAL ESTATE F	3,200.00	50,110.56	49,344.00
16934Q802	CHIMERA INVESTMENT CORP	18,091.00	600,307.29	253,274.00
169905106	CHOICE HOTELS INTERNATIONAL IN	5,949.00	517,650.20	844,639.02
169CVR016	CHINOOK THERAPE	10,880.00	0.00	4,243.20
170386106	CHOICEONE FINANCIAL SERVICES I	1,700.00	39,680.13	60,588.00
171077407	CHROMADEX CORP	8,700.00	47,784.75	46,153.50
171484108	CHURCHILL DOWNS INC	14,578.00	1,002,699.63	1,946,746.12
171779309	CIENA CORP	30,292.00	1,378,435.18	2,569,064.52
17243V102	CINEMARK HOLDINGS INC	23,422.00	457,541.45	725,613.56
17253J106	CIPHER MINING INC	39,500.00	150,314.36	183,280.00
172755100	CIRRUS LOGIC INC	11,252.00	659,251.49	1,120,474.16
172922106	CITIZENS & NORTHERN CORP	2,579.00	52,142.99	47,969.40
172CVR011	CINCOR PHARMA I CONTRA	4,500.00	0.00	0.00
174615104	CITIZENS FINANCIAL SERVICES IN	808.00	67,321.00	51,154.48
177835105	CITY HOLDING CO	3,257.00	225,027.61	385,889.36
178587101	CITY OFFICE REIT INC	9,411.00	126,150.42	51,948.72
178867107	CIVISTA BANCSHARES INC	2,400.00	59,809.75	50,496.00
17888H103	CIVITAS RESOURCES INC	21,070.00	1,183,212.49	966,480.90
18270D106	CLAROS MORTGAGE TRUST INC	16,500.00	296,530.44	74,580.00
18270P109	CLARUS CORP	4,121.00	44,055.31	18,585.71
184496107	CLEAN HARBORS INC	10,715.00	1,089,883.95	2,465,950.10
184499101	CLEAN ENERGY FUELS CORP	30,738.00	248,610.11	77,152.38
18452B209	CLEANSARK INC	51,500.00	613,535.55	474,315.00
18453H106	CLEAR CHANNEL OUTDOOR HOLDINGS	71,200.00	184,337.50	97,544.00
18467V109	CLEAR SECURE INC	18,600.00	454,663.17	495,504.00
18482P103	CLEARFIELD INC	2,100.00	28,371.00	65,100.00
185123106	CLEARWATER ANALYTICS HOLDINGS	37,100.00	755,724.88	1,020,992.00
18538R103	CLEARWATER PAPER CORP	2,969.00	65,938.48	88,387.13
18539C105	CLEARWAY ENERGY INC	6,700.00	164,869.27	163,815.00
18539C204	CLEARWAY ENERGY INC	18,688.00	471,921.34	485,888.00
185899101	CLEVELAND-CLIFFS INC	97,747.00	1,611,289.23	918,821.80
18885T306	CLIPPER REALTY INC	3,805.00	39,930.27	17,426.90
19046P209	COASTAL FINANCIAL CORP/WA	2,100.00	73,795.21	178,311.00
191098102	COCA-COLA CONSOLIDATED INC	1,308.00	832,636.36	1,648,066.92
192005106	CODEXIS INC	13,714.00	114,744.65	65,415.78
192108504	COEUR MINING INC	82,116.00	748,932.00	469,703.52

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19239V302	COGENT COMMUNICATIONS HOLDINGS	9,462.00	450,278.39	729,236.34
19240Q201	COGENT BIOSCIENCES INC	17,500.00	218,818.55	136,500.00
192422103	COGNEX CORP	36,419.00	1,334,692.71	1,305,985.34
19247A100	COHEN & STEERS INC	5,742.00	368,294.05	530,216.28
19247G107	COHERENT CORP	26,112.00	1,257,847.72	2,473,589.76
19249H103	COHERUS BIOSCIENCES INC	18,049.00	301,863.49	24,907.62
192576106	COHU INC	10,722.00	274,203.10	286,277.40
194014502	ENOVIS CORP	11,806.00	702,299.50	518,047.28
19459J104	COLLEGIUM PHARMACEUTICAL INC	6,702.00	148,323.98	192,012.30
19623P101	COLONY BANKCORP INC	3,900.00	57,529.68	62,946.00
197236102	COLUMBIA BANKING SYSTEM INC	44,240.00	1,187,975.77	1,194,922.40
197641103	COLUMBIA FINANCIAL INC	5,400.00	97,260.92	85,374.00
198516106	COLUMBIA SPORTSWEAR CO	6,788.00	472,035.38	569,716.84
199333105	COLUMBUS MCKINNON CORP/NY	5,347.00	190,229.67	199,122.28
199908104	COMFORT SYSTEMS USA INC	7,355.00	747,837.05	3,118,961.30
200340107	COMERICA INC	27,600.00	1,436,503.92	1,707,060.00
200525103	COMMERCE BANCSHARES INC/MO	25,407.00	1,099,548.34	1,583,110.17
201723103	COMMERCIAL METALS CO	23,928.00	715,534.31	1,186,828.80
202608105	COMMERCIAL VEHICLE GROUP INC	6,400.00	62,536.00	15,872.00
20337X109	COMMSCOPE HOLDING CO INC	45,100.00	677,285.47	234,971.00
203607106	COMMUNITY FINANCIAL SYSTEM INC	11,111.00	577,582.02	685,326.48
203668108	COMMUNITY HEALTH SYSTEMS INC	24,209.00	436,499.82	72,384.91
20369C106	COMMUNITY HEALTHCARE TRUST INC	4,900.00	137,062.45	94,129.00
203937107	COMMUNITY WEST BANCSHARES	2,500.00	36,678.13	48,425.00
204149108	COMMUNITY TRUST BANCORP INC	3,400.00	132,337.12	180,302.00
204166102	COMMYVAULT SYSTEMS INC	9,120.00	589,677.22	1,376,299.20
20451N101	COMPASS MINERALS INTERNATIONAL	6,199.00	352,400.90	69,738.75
20451Q104	COMPASS DIVERSIFIED HOLDINGS	16,400.00	358,033.14	378,512.00
20454B104	COMPASS THERAPEUTICS INC	18,200.00	57,352.75	26,390.00
20459V105	COMPOSECURE INC	5,700.00	39,793.13	87,381.00
20464U100	COMPASS INC	78,400.00	306,025.43	458,640.00
205768302	COMSTOCK RESOURCES INC	20,700.00	190,795.36	377,154.00
20602D101	CONCENTRIX CORP	10,246.00	841,753.17	443,344.42
20603L102	CONCENTRA GROUP HOLDINGS PAREN	23,497.00	348,399.39	464,770.66
206704108	CONCRETE PUMPING HOLDINGS INC	4,700.00	31,338.74	31,302.00
206787103	CONDUENT INC	39,600.00	301,016.12	159,984.00
20717M103	CONFLUENT INC	52,600.00	1,454,923.50	1,470,696.00
207410101	CONMED CORP	6,765.00	448,749.50	462,996.60
20786W107	CONNECTONE BANCORP INC	9,208.00	205,308.17	210,955.28
20848V105	CONSENSUS CLOUD SOLUTIONS INC	3,389.00	106,834.00	80,861.54
20854L108	CONSOL ENERGY INC	6,225.00	264,762.66	664,083.00
21044C107	CONSTRUCTION PARTNERS INC	9,215.00	307,106.81	815,158.90
210502100	CONSUMER PORTFOLIO SERVICES IN	3,000.00	34,927.50	32,580.00
21077F100	CONTANGO ORE INC	1,300.00	26,535.08	13,026.00
21217B100	CONTINEUM THERAPEUTICS INC	1,800.00	24,304.50	26,370.00
21676P103	COOPER-STANDARD HOLDINGS INC	3,400.00	43,388.25	46,104.00
21833P301	CORBUS PHARMACEUTICALS HOLDING	2,500.00	113,128.13	29,500.00
218352102	CORCEPT THERAPEUTICS INC	17,131.00	307,799.50	863,231.09
21867A105	CORE LABORATORIES INC	8,900.00	203,999.13	154,059.00
218683100	CORE MOLDING TECHNOLOGIES INC	2,000.00	40,382.50	33,080.00
21871N101	CORECIVIC INC	22,655.00	515,764.94	492,519.70
21871X109	COREBRIDGE FINANCIAL INC	61,300.00	1,396,387.35	1,834,709.00
21874A106	CORE SCIENTIFIC INC	37,700.00	350,657.13	529,685.00
21874C102	CORE & MAIN INC	40,600.00	1,445,236.24	2,066,946.00
21900C308	CORMEDIX INC	12,200.00	76,454.13	98,820.00
219798105	QUIDELORTHO CORP	13,094.00	969,749.40	583,337.70
22002T108	COPT DEFENSE PROPERTIES	23,214.00	635,935.02	718,473.30
22041X102	CORSAIR GAMING INC	7,200.00	206,397.00	47,592.00
221006109	CORVEL CORP	5,808.00	225,532.69	646,198.08
222070203	COTY INC	82,200.00	601,544.65	572,112.00
22207T101	COUCHBASE INC	9,700.00	209,603.10	151,223.00
22266M104	COURSERA INC	34,200.00	592,746.71	290,700.00
222795502	COUSINS PROPERTIES INC	32,774.00	1,068,882.16	1,004,195.36

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22284P105	COVENANT LOGISTICS GROUP INC	1,800.00	45,848.25	98,118.00
22410J106	CRACKER BARREL OLD COUNTRY STO	4,305.00	408,653.17	227,562.30
224408104	CRANE CO	10,308.00	690,604.84	1,564,239.00
224441105	CRANE NXT CO	10,408.00	337,113.34	605,953.76
224633206	CRAWFORD & CO	3,200.00	31,525.44	36,992.00
225310101	CREDIT ACCEPTANCE CORP	1,277.00	442,793.42	599,500.42
22658D100	CRICUT INC	8,900.00	140,186.13	50,730.00
22663K107	CRINETICS PHARMACEUTICALS INC	18,100.00	548,634.19	925,453.00
227046109	CROCS INC	12,534.00	891,243.10	1,372,849.02
227483104	CROSS COUNTRY HEALTHCARE INC	6,499.00	93,800.10	118,021.84
22766M109	CROSSFIRST BANKSHARES INC	11,400.00	153,229.31	172,710.00
228368106	CROWN HOLDINGS INC	24,602.00	1,595,180.72	2,034,339.38
228903100	ARTIVION INC	8,717.00	158,667.64	249,219.03
229050307	CRYOPORT INC	8,300.00	188,724.47	64,574.00
22948Q101	CTO REALTY GROWTH INC	3,765.00	40,145.35	74,208.15
229663109	CUBESMART	47,509.00	1,696,552.06	2,035,760.65
229899109	CULLEN/FROST BANKERS INC	12,342.00	1,145,137.67	1,656,913.50
230031106	CULLINAN THERAPEUTICS INC	11,900.00	269,873.75	144,942.00
23128Q101	CURLINE PROPERTIES CORP	19,500.00	427,050.00	452,790.00
231561101	CURTISS-WRIGHT CORP	8,004.00	1,043,963.36	2,840,379.48
23204G100	CUSTOMERS BANCORP INC	5,660.00	159,288.28	275,528.80
23204X103	CUSTOM TRUCK ONE SOURCE INC	10,900.00	90,777.00	52,429.00
23282W605	CYTOKINETICS INC	24,131.00	842,897.79	1,135,122.24
23285D109	CYTEK BIOSCIENCES INC	23,000.00	304,411.35	149,270.00
23291C103	DMC GLOBAL INC	3,900.00	116,228.76	28,665.00
233377407	DXP ENTERPRISES INC/TX	2,575.00	82,352.12	212,746.50
23345M107	DT MIDSTREAM INC	20,400.00	1,113,442.37	2,028,372.00
23355L106	DXC TECHNOLOGY CO	38,400.00	807,119.70	767,232.00
233912104	DAILY JOURNAL CORP	300.00	103,397.62	170,397.00
234264109	DAKTRONICS INC	7,700.00	46,440.63	129,822.00
235825205	DANA INC	25,002.00	385,084.99	289,023.12
237266101	DARLING INGREDIENTS INC	33,892.00	1,210,036.81	1,141,821.48
238337109	DAVE & BUSTER'S ENTERTAINMENT	7,100.00	243,728.12	207,249.00
23834J201	DAVE INC	1,700.00	68,774.50	147,764.00
23918K108	DAVITA INC	10,400.00	908,037.70	1,555,320.00
23954D109	DAY ONE BIOPHARMACEUTICALS INC	13,400.00	181,920.75	169,778.00
24477E103	DEFINITIVE HEALTHCARE CORP	10,700.00	203,757.75	43,977.00
24665A103	DELEK US HOLDINGS INC	12,877.00	362,327.77	238,224.50
248019101	DELUXE CORP	10,919.00	293,987.63	246,660.21
24823R105	DENALI THERAPEUTICS INC	26,953.00	927,403.53	549,302.14
24869P104	DENNY'S CORP	9,217.00	56,143.15	55,762.85
24906P109	DENTSPLY SIRONA INC	42,900.00	1,478,725.80	814,242.00
250565108	DESIGNER BRANDS INC	10,116.00	171,894.49	54,019.44
25056L103	DESIGN THERAPEUTICS INC	6,600.00	106,489.86	40,722.00
25065K104	DESTINATION XL GROUP INC	10,300.00	37,813.36	27,707.00
25264R207	DIAMOND HILL INVESTMENT GROUP	512.00	39,326.83	79,411.20
252784301	DIAMONDROCK HOSPITALITY CO	49,236.00	444,851.19	444,601.08
252828108	DIANTHUS THERAPEUTICS INC	5,700.00	147,523.13	124,260.00
253393102	DICK'S SPORTING GOODS INC	11,683.00	1,133,542.80	2,673,537.72
253651202	DIEBOLD NIXDORF INC	5,600.00	215,495.00	241,024.00
253798102	DIGI INTERNATIONAL INC	8,184.00	167,932.05	247,402.32
25381B101	DIGIMARC CORP	3,070.00	91,064.22	114,971.50
25400Q105	TRUMP MEDIA & TECHNOLOGY GROUP	15,600.00	517,783.88	531,960.00
25400W102	DIGITAL TURBINE INC	16,900.00	370,423.99	28,561.00
25401T603	DIGITALBRIDGE GROUP INC	34,151.00	973,700.70	385,223.28
25402D102	DIGITALOCEAN HOLDINGS INC	14,000.00	781,805.79	476,980.00
254067101	DILLARD'S INC	706.00	71,760.56	304,808.44
25432X102	DIME COMMUNITY BANCSHARES INC	8,382.00	216,153.93	257,620.77
254423106	DINE BRANDS GLOBAL INC	3,128.00	130,853.01	94,152.80
254543101	DIODES INC	9,819.00	538,549.56	605,537.73
254604101	DISC MEDICINE INC	3,800.00	182,370.76	240,920.00
25525P107	DIVERSIFIED HEALTHCARE TRUST	42,412.00	423,326.10	97,547.60
256086109	DOCGO INC	18,300.00	115,312.50	77,592.00

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25659T107	DOLBY LABORATORIES INC	12,300.00	799,376.74	960,630.00
257554105	DOMO INC	6,078.00	215,750.88	43,032.24
257651109	DONALDSON CO INC	24,726.00	1,142,704.91	1,665,296.10
257701201	DONEGAL GROUP INC	1,866.00	33,999.26	28,867.02
25787G100	DONNELLEY FINANCIAL SOLUTIONS	6,050.00	226,386.49	379,516.50
258278100	DORMAN PRODUCTS INC	5,522.00	394,056.87	715,375.10
25862V105	DOUBLEVERIFY HOLDINGS INC	30,000.00	924,948.70	576,300.00
25960P109	DOUGLAS EMMETT INC	33,424.00	822,297.41	620,349.44
25960R105	DOUGLAS DYNAMICS INC	4,389.00	85,907.36	103,712.07
26154D100	DREAM FINDERS HOMES INC	6,100.00	128,989.53	141,947.00
26210C104	DROPBOX INC	50,400.00	1,428,465.24	1,514,016.00
26210V102	DRIVEN BRANDS HOLDINGS INC	11,300.00	312,430.82	182,382.00
264147109	DUCOMMUN INC	2,800.00	91,358.33	178,248.00
26484T106	DUN & BRADSTREET HOLDINGS INC	66,600.00	1,085,569.39	829,836.00
26603R106	DUOLINGO INC	7,800.00	1,155,538.23	2,528,994.00
26622P107	DOXIMITY INC	26,600.00	968,115.43	1,420,174.00
26701L100	DUTCH BROS INC	22,800.00	917,878.77	1,194,264.00
26740W109	D-WAVE QUANTUM INC	20,400.00	131,422.00	171,360.00
267475101	DYCOM INDUSTRIES INC	5,943.00	431,132.32	1,034,438.58
268150109	DYNATRACE INC	62,103.00	2,626,911.91	3,375,298.05
268158201	DYNAVAX TECHNOLOGIES CORP	30,730.00	470,571.11	392,422.10
26817Q886	DYNEX CAPITAL INC	14,317.00	226,692.29	181,110.05
26818M108	DYNE THERAPEUTICS INC	17,100.00	493,510.51	402,876.00
26856L103	ELF BEAUTY INC	11,431.00	671,995.29	1,435,162.05
268603107	EL POLLO LOCO HOLDINGS INC	3,800.00	49,990.90	43,852.00
26884L109	EQT CORP	123,944.00	3,521,121.10	5,715,057.84
26884U109	EPR PROPERTIES	15,960.00	769,183.84	706,708.80
268948106	EAGLE BANCORP INC	5,683.00	202,237.46	147,928.49
26929N102	EVI INDUSTRIES INC	1,000.00	25,355.40	16,350.00
26969P108	EAGLE MATERIALS INC	7,023.00	705,753.56	1,732,995.48
27579R104	EAST WEST BANCORP INC	28,952.00	1,585,044.09	2,772,443.52
27616P103	EASTERLY GOVERNMENT PROPERTIES	22,205.00	398,199.92	252,248.80
27627N105	EASTERN BANKSHARES INC	40,651.00	689,982.52	701,229.75
277276101	EASTGROUP PROPERTIES INC	10,359.00	1,377,030.88	1,662,515.91
277461406	EASTMAN KODAK CO	11,000.00	165,091.18	72,270.00
278768106	ECHOSTAR CORP	25,659.00	511,297.87	587,591.10
27923Q109	ECOVYST INC	28,300.00	286,205.42	216,212.00
28035Q102	EDGEWELL PERSONAL CARE CO	9,831.00	457,135.15	330,321.60
28036F105	EDGEWISE THERAPEUTICS INC	15,600.00	266,791.56	416,520.00
28106W103	EDITAS MEDICINE INC	19,300.00	408,904.33	24,511.00
28225C806	EGAIN CORP	4,300.00	54,393.06	26,789.00
282559103	89BIO INC	15,100.00	268,345.38	118,082.00
282914100	8X8 INC	23,589.00	312,182.37	62,982.63
28414H103	ELANCO ANIMAL HEALTH INC	105,100.00	1,134,020.20	1,272,761.00
28618M106	ELEMENT SOLUTIONS INC	47,776.00	957,292.14	1,214,943.68
28658R106	CLIMB BIO INC	4,800.00	24,503.52	8,640.00
28852N109	ELLINGTON FINANCIAL INC	18,200.00	264,820.27	220,584.00
29082K105	EMBECTA CORP	12,200.00	289,395.40	251,930.00
29084Q100	EMCOR GROUP INC	9,617.00	1,189,505.01	4,365,156.30
29109X106	ASPEN TECHNOLOGY INC	5,688.00	1,089,770.26	1,419,895.44
292034303	EMPIRE PETROLEUM CORP	1,400.00	20,082.02	10,640.00
292104106	EMPIRE STATE REALTY TRUST INC	25,400.00	343,982.49	262,128.00
292218104	EMPLOYERS HOLDINGS INC	6,038.00	209,241.37	309,326.74
29249E109	ENACT HOLDINGS INC	5,500.00	138,477.52	178,090.00
29251M106	ENANTA PHARMACEUTICALS INC	4,100.00	234,907.97	23,575.00
292554102	ENCORE CAPITAL GROUP INC	5,918.00	180,383.33	282,702.86
29259W700	ENCORE ENERGY CORP	42,700.00	129,238.70	145,607.00
29261A100	ENCOMPASS HEALTH CORP	20,726.00	980,781.10	1,914,046.10
292671708	ENERGY FUELS INC/CANADA	37,411.00	216,278.81	191,918.43
29270J100	ENERGY RECOVERY INC	11,000.00	143,568.22	161,700.00
29272W109	ENERGIZER HOLDINGS INC	15,231.00	441,690.20	531,409.59
29275Y102	ENERSYS	8,560.00	507,352.55	791,200.80
292765104	ENERPAC TOOL GROUP CORP	11,521.00	280,585.85	473,397.89

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29280W109	ENERGY VAULT HOLDINGS INC	15,000.00	113,249.70	34,200.00
292812104	ENFUSION INC	8,700.00	107,617.31	89,610.00
29332G102	ENHABIT INC	9,863.00	167,630.03	77,030.03
29337E102	ENLIVEN THERAPEUTICS INC	8,000.00	176,894.00	180,000.00
293389102	ENNIS INC	6,809.00	144,861.06	143,601.81
29350E104	RENOVARO INC	17,400.00	28,579.50	14,546.40
29355X107	ENPRO INC	4,531.00	340,729.16	781,370.95
29357K103	ENOVA INTERNATIONAL INC	5,496.00	150,392.97	526,956.48
29358P101	ENSIGN GROUP INC/THE	11,624.00	666,381.00	1,544,364.64
293594107	ENOVIX CORP	33,200.00	358,886.69	360,884.00
293668109	ENTERPRISE BANCORP INC/MA	1,789.00	41,580.31	70,737.06
293712105	ENTERPRISE FINANCIAL SERVICES	8,141.00	331,215.02	459,152.40
29382R107	ENTRAVISION COMMUNICATIONS COR	12,562.00	19,018.97	29,520.70
29384C108	ENTRADA THERAPEUTICS INC	4,100.00	60,439.13	70,889.00
29415F104	ENVISTA HOLDINGS CORP	35,600.00	1,058,991.75	686,724.00
294268107	EPLUS INC	5,604.00	198,266.38	414,023.52
29430C102	VESTIS CORP	29,250.00	493,637.34	445,770.00
29452E101	EQUITABLE HOLDINGS INC	66,200.00	1,867,473.94	3,122,654.00
29460X109	EQUITY BANCSHARES INC	2,808.00	109,558.37	119,115.36
29472R108	EQUITY LIFESTYLE PROPERTIES IN	40,048.00	2,069,739.49	2,667,196.80
29479A108	ERASCA INC	46,300.00	248,030.00	116,213.00
296056104	ESCALADE INC	2,900.00	40,023.63	41,412.00
29605J106	ESAB CORP	11,905.00	746,084.81	1,427,885.70
296315104	ESCO TECHNOLOGIES INC	5,527.00	401,658.15	736,251.67
29664W105	ESPERION THERAPEUTICS INC	48,300.00	107,286.38	106,260.00
29667D104	ESSA BANCORP INC	2,500.00	39,628.13	48,750.00
29667J101	ESQUIRE FINANCIAL HOLDINGS INC	1,600.00	62,714.96	127,200.00
29670E107	ESSENTIAL PROPERTIES REALTY TR	37,123.00	862,920.85	1,161,207.44
29670G102	ESSENTIAL UTILITIES INC	54,435.00	1,968,074.53	1,977,079.20
297602104	ETHAN ALLEN INTERIORS INC	4,493.00	111,082.39	126,298.23
29786A106	ETSY INC	23,800.00	1,391,155.83	1,258,782.00
29788T103	E2OPEN PARENT HOLDINGS INC	41,100.00	355,041.53	109,326.00
298736109	EURONET WORLDWIDE INC	9,358.00	710,507.65	962,376.72
29882P106	EUROPEAN WAX CENTER INC	6,800.00	150,594.57	45,356.00
29970N104	EVE HOLDING INC	9,200.00	67,846.25	50,048.00
29975E109	EVENTBRITE INC	12,700.00	136,621.34	42,672.00
29977A105	EVERCORE INC	7,593.00	759,033.05	2,104,703.67
29977X105	EVERCOMMERCE INC	4,400.00	65,190.36	48,444.00
30034T103	EVERI HOLDINGS INC	16,800.00	178,901.48	226,968.00
30040P103	EVERTEC INC	14,300.00	422,066.36	493,779.00
30041R108	EVERQUOTE INC	5,389.00	149,586.76	107,726.11
300426103	EVERUS CONSTRUCTION GROUP INC	10,529.00	372,832.56	692,281.75
30049A107	EVOLUTION PETROLEUM CORP	6,500.00	51,423.13	33,995.00
30049H102	EVOLV TECHNOLOGIES HOLDINGS IN	36,100.00	130,694.75	142,595.00
30050B101	EVOLENT HEALTH INC	25,388.00	683,897.56	285,615.00
30052C107	EVOLUS INC	13,068.00	151,781.70	144,270.72
30052F100	EVGO INC	19,800.00	133,503.04	80,190.00
30063P105	EXACT SCIENCES CORP	38,600.00	1,871,925.32	2,168,934.00
30069T101	EXCELERATE ENERGY INC	4,000.00	83,324.80	121,000.00
30161Q104	EXELIXIS INC	60,390.00	1,023,971.18	2,010,987.00
30190A104	F&G ANNUITIES & LIFE INC	3,500.00	72,769.38	145,040.00
302081104	EXLSERVICE HOLDINGS INC	32,730.00	586,126.55	1,452,557.40
30212W100	EXP WORLD HOLDINGS INC	18,700.00	271,745.03	215,237.00
30214U102	EXPONENT INC	10,472.00	640,968.70	933,055.20
30226D106	EXTREME NETWORKS INC	27,424.00	292,792.63	459,077.76
30233G209	EYEPOINT PHARMACEUTICALS INC	12,100.00	140,270.25	90,145.00
302491303	FMC CORP	26,200.00	1,531,973.19	1,273,582.00
302492103	FLYWIRE CORP	25,300.00	732,003.69	521,686.00
302520101	FNB CORP/PA	72,574.00	834,708.01	1,072,643.72
30257X104	FB FINANCIAL CORP	7,021.00	254,950.04	361,651.71
30260D103	FIGS INC	28,800.00	380,550.49	178,272.00
30263Y104	FS BANCORP INC	1,300.00	38,988.63	53,378.00
30292L107	FRP HOLDINGS INC	2,212.00	22,799.37	67,753.56

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302941109	FTI CONSULTING INC	7,439.00	946,914.08	1,421,816.07
303075105	FACTSET RESEARCH SYSTEMS INC	8,055.00	2,210,399.29	3,868,655.40
30779N105	FARMERS & MERCHANTS BANCORP IN	2,600.00	87,129.12	76,570.00
309627107	FARMERS NATIONAL BANC CORP	6,490.00	80,099.46	92,287.80
31154R109	FARMLAND PARTNERS INC	9,400.00	114,496.31	110,544.00
311642102	FARO TECHNOLOGIES INC	3,277.00	142,234.20	83,104.72
31188V100	FASTLY INC	30,300.00	1,156,353.89	286,032.00
31189P102	FATE THERAPEUTICS INC	15,773.00	544,170.10	26,025.45
313148306	FEDERAL AGRICULTURAL MORTGAGE	1,931.00	164,094.60	380,310.45
313745101	FEDERAL REALTY INVESTMENT TRUS	17,900.00	1,766,029.57	2,003,905.00
313855108	FEDERAL SIGNAL CORP	12,694.00	480,372.42	1,172,798.66
31447P100	FENNEC PHARMACEUTICALS INC	4,100.00	36,741.13	25,912.00
315616102	F5 INC	12,300.00	2,351,543.82	3,093,081.00
31573L105	FIBROBIOLOGICS INC	8,600.00	23,121.96	17,200.00
31609R100	FIDELITY D&D BANCORP INC	800.00	39,449.00	39,040.00
317585404	FINANCIAL INSTITUTIONS INC	3,679.00	77,802.23	100,399.91
31846B108	FIRST ADVANTAGE CORP	14,545.00	272,422.11	272,427.85
31847R102	FIRST AMERICAN FINANCIAL CORP	20,781.00	941,506.55	1,297,565.64
31866P102	FIRST BANCORP INC/THE	2,337.00	38,892.26	63,916.95
318672706	FIRST BANCORP/PUERTO RICO	33,217.00	301,455.57	617,504.03
318910106	FIRST BANCORP/SOUTHERN PINES N	7,854.00	246,689.95	345,340.38
318916103	FIRST BANCSHARES INC/THE	6,300.00	186,272.74	220,500.00
31931U102	FIRST BANK/HAMILTON NJ	3,200.00	43,834.40	45,024.00
319383204	FIRST BUSEY CORP	11,533.00	268,931.26	271,832.81
319390100	FIRST BUSINESS FINANCIAL SERVI	1,900.00	58,237.28	87,951.00
319829107	FIRST COMMONWEALTH FINANCIAL C	22,782.00	280,059.53	385,471.44
31983A103	FIRST COMMUNITY BANKSHARES INC	3,043.00	65,106.20	126,710.52
320209109	FIRST FINANCIAL BANCORP	20,015.00	395,834.86	538,003.20
32020R109	FIRST FINANCIAL BANKSHARES INC	27,412.00	671,498.54	988,202.60
320218100	FIRST FINANCIAL CORP/IN	2,101.00	78,227.71	97,045.19
32026V104	FIRST FOUNDATION INC	10,200.00	164,142.04	63,342.00
320517105	FIRST HORIZON CORP	113,457.00	1,678,725.58	2,285,023.98
32051X108	FIRST HAWAIIAN INC	26,873.00	690,710.34	697,354.35
32054K103	FIRST INDUSTRIAL REALTY TRUST	27,541.00	1,124,115.42	1,380,630.33
320557101	FIRST INTERNET BANCORP	2,500.00	67,553.13	89,975.00
32055Y201	FIRST INTERSTATE BANCSYSTEM IN	16,789.00	529,816.54	545,138.83
320734106	FIRST OF LONG ISLAND CORP/THE	4,576.00	87,617.18	53,447.68
320817109	FIRST MERCHANTS CORP	12,814.00	417,716.12	511,150.46
320866106	FIRST MID BANCSHARES INC	5,300.00	179,925.43	195,146.00
336901103	1ST SOURCE CORP	4,431.00	193,978.41	258,681.78
33748L101	FIRST WATCH RESTAURANT GROUP I	5,400.00	87,901.50	100,494.00
33751L105	FIRST WESTERN FINANCIAL INC	1,900.00	51,739.28	37,145.00
337655104	FISCALNOTE HOLDINGS INC	12,600.00	40,713.75	13,482.00
33768G107	FIRSTCASH HOLDINGS INC	8,332.00	534,120.80	863,195.20
33829M101	FIVE BELOW INC	11,662.00	1,093,420.18	1,224,043.52
338307101	FIVE9 INC	16,346.00	1,167,845.56	664,301.44
33830T103	FIVE STAR BANCORP	4,700.00	138,607.55	141,423.00
339382103	FLEXSTEEL INDUSTRIES INC	1,800.00	74,342.52	97,812.00
339750101	FLOOR & DECOR HOLDINGS INC	22,224.00	1,697,376.00	2,215,732.80
343412102	FLUOR CORP	35,700.00	1,278,397.55	1,760,724.00
343498101	FLOWERS FOODS INC	41,513.00	852,712.74	857,658.58
34354P105	FLOWERVE CORP	27,600.00	1,141,775.43	1,587,552.00
34379V103	FLUENCE ENERGY INC	13,700.00	319,414.30	217,556.00
34385P108	STANDARD BIOTOOLS INC	73,500.00	130,186.88	128,625.00
343873105	FLUSHING FINANCIAL CORP	6,291.00	106,603.95	89,835.48
344174107	FOGHORN THERAPEUTICS INC	3,900.00	65,035.15	18,408.00
344849104	FOOT LOCKER INC	18,101.00	594,031.58	393,877.76
346232101	FORESTAR GROUP INC	3,412.00	55,728.11	88,439.04
34629L103	FORGE GLOBAL HOLDINGS INC	22,300.00	50,425.88	20,761.30
346375108	FORMFACTOR INC	16,357.00	498,840.55	719,708.00
346563109	FORRESTER RESEARCH INC	1,567.00	45,107.56	24,554.89
34964C106	FORTUNE BRANDS INNOVATIONS INC	25,500.00	1,307,925.69	1,742,415.00
34965K107	FORTREA HOLDINGS INC	18,800.00	438,815.50	350,620.00

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34984V209	FORUM ENERGY TECHNOLOGIES INC	2,000.00	45,182.50	30,980.00
349853101	FORWARD AIR CORP	4,893.00	230,375.27	157,799.25
350060109	L B FOSTER CO	2,900.00	62,411.63	78,010.00
35086T109	FOUR CORNERS PROPERTY TRUST IN	19,600.00	468,186.75	531,944.00
35104E100	4D MOLECULAR THERAPEUTICS INC	10,900.00	231,048.77	60,713.00
35138V102	FOX FACTORY HOLDING CORP	8,366.00	634,247.79	253,238.82
35243J101	FRANKLIN BSP REALTY TRUST INC	16,449.00	248,042.45	206,270.46
353469109	FRANKLIN COVEY CO	2,434.00	63,292.61	91,469.72
353514102	FRANKLIN ELECTRIC CO INC	9,376.00	589,416.63	913,691.20
35471R106	FRANKLIN STREET PROPERTIES COR	13,200.00	25,245.00	24,156.00
358039105	FRESHPET INC	9,996.00	803,914.85	1,480,507.56
358054104	FRESHWORKS INC	42,100.00	648,043.51	680,757.00
35834F104	FREYR BATTERY INC	18,800.00	40,655.00	48,504.00
35905A109	FRONTDOOR INC	16,650.00	579,350.92	910,255.50
35909D109	FRONTIER COMMUNICATIONS PARENT	50,700.00	1,253,724.86	1,759,290.00
35909R108	FRONTIER GROUP HOLDINGS INC	7,900.00	122,005.13	56,169.00
35922N100	FRONTVIEW REIT INC	2,800.00	51,051.00	50,764.00
35952H700	FUELCELL ENERGY INC	2,318.00	364,490.41	20,954.72
35953C106	FTAI INFRASTRUCTURE INC	20,300.00	68,030.38	147,378.00
35953D104	FUBOTV INC	59,400.00	824,278.93	74,844.00
359616109	FULCRUM THERAPEUTICS INC	16,100.00	99,840.13	75,670.00
359664109	FULGENT GENETICS INC	3,900.00	238,253.49	72,033.00
359678109	FULL HOUSE RESORTS INC	3,900.00	32,262.75	15,912.00
359694106	HB FULLER CO	11,836.00	632,105.34	798,693.28
360271100	FULTON FINANCIAL CORP	37,601.00	508,787.94	724,947.28
361008105	FUNKO INC	5,490.00	68,662.87	73,511.10
36116M106	FUTUREFUEL CORP	5,315.00	62,623.89	28,116.35
36120Q101	FVCBANKCORP INC	2,250.00	34,672.50	28,282.50
361448103	GATX CORP	7,380.00	588,121.37	1,143,604.80
36162J106	GEO GROUP INC/THE	26,024.00	334,960.25	728,151.52
361ESC049	GCI LIBERTY INC SR ESCROW	31,742.00	0.00	0.00
36237H101	G-III APPAREL GROUP LTD	8,510.00	165,001.42	277,596.20
36251C103	GMS INC	8,468.00	399,265.09	718,340.44
36262G101	GXO LOGISTICS INC	25,200.00	1,128,177.32	1,096,200.00
36467J108	GAMING AND LEISURE PROPERTIES	55,334.00	2,282,758.91	2,664,885.44
36467W109	GAMESTOP CORP	82,736.00	1,747,976.33	2,592,946.24
36472T109	GANNETT CO INC	28,348.00	274,904.53	143,440.88
364760108	GAP INC/THE	42,700.00	674,724.19	1,009,001.00
36831E108	GCM GROSVENOR INC	9,000.00	84,866.25	110,430.00
368678108	GENCOR INDUSTRIES INC	2,600.00	37,807.25	45,890.00
368736104	GENERAC HOLDINGS INC	12,500.00	1,659,822.99	1,938,125.00
37148K100	GENERATION BIO CO	10,500.00	245,920.14	11,130.00
371532102	GENESCO INC	2,354.00	73,673.43	100,633.50
371901109	GENTEX CORP	48,356.00	1,047,237.25	1,389,267.88
372284208	GENIE ENERGY LTD	3,900.00	51,289.88	60,801.00
37247D106	GENWORTH FINANCIAL INC	91,593.00	439,272.18	640,235.07
37253A103	GENTHERM INC	6,274.00	281,342.66	250,489.45
373865104	GERMAN AMERICAN BANCORP INC	5,826.00	131,743.46	234,321.72
374163103	GERON CORP	125,731.00	436,618.85	445,087.74
374275105	GETTY IMAGES HOLDINGS INC	27,300.00	89,032.13	58,968.00
374297109	GETTY REALTY CORP	11,777.00	318,625.12	354,841.01
374689107	GIBALTAR INDUSTRIES INC	6,720.00	298,194.96	395,808.00
37637K108	GITLAB INC	25,600.00	1,256,156.26	1,442,560.00
37637Q105	GLACIER BANCORP INC	23,765.00	880,415.52	1,193,478.30
376536108	GLADSTONE COMMERCIAL CORP	9,957.00	170,692.20	161,701.68
376549101	GLADSTONE LAND CORP	6,400.00	147,775.72	69,440.00
377322102	GLAUKOS CORP	10,229.00	641,785.36	1,533,736.26
37890B100	GLOBAL BUSINESS TRAVEL GROUP I	28,400.00	195,476.51	263,552.00
37892E102	GLOBAL INDUSTRIAL CO	2,650.00	60,700.54	65,693.50
378973408	GLOBALSTAR INC	144,100.00	254,922.60	298,287.00
379378201	GLOBAL NET LEASE INC	46,320.00	655,370.77	338,136.00
379463102	GLOBAL WATER RESOURCES INC	1,132.00	14,129.19	13,018.00
37954A204	GLOBAL MEDICAL REIT INC	14,253.00	163,946.70	110,033.16

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379577208	GLOBUS MEDICAL INC	23,724.00	1,253,883.26	1,962,212.04
37959E102	GLOBE LIFE INC	18,700.00	1,531,598.48	2,085,424.00
38046C109	GOGO INC	12,900.00	215,686.90	104,361.00
381013101	GOLDEN ENTERTAINMENT INC	3,454.00	94,856.02	109,146.40
382550101	GOODYEAR TIRE & RUBBER CO/THE	63,547.00	1,024,248.51	571,923.00
38267D109	GOOSEHEAD INSURANCE INC	4,600.00	357,903.14	493,212.00
38268T103	GOPRO INC	26,236.00	800,548.62	28,597.24
383082104	GORMAN-RUPP CO/THE	4,848.00	149,753.42	183,836.16
384109104	GRACO INC	34,897.00	1,750,278.69	2,941,468.13
384313508	GRAFTECH INTERNATIONAL LTD	50,800.00	442,540.05	87,884.00
384556106	GRAHAM CORP	2,900.00	81,667.63	128,963.00
384637104	GRAHAM HOLDINGS CO	658.00	352,311.50	573,723.36
38526M106	GRAND CANYON EDUCATION INC	6,263.00	444,388.10	1,025,879.40
387328107	GRANITE CONSTRUCTION INC	9,220.00	382,951.00	808,686.20
38741L107	GRANITE POINT MORTGAGE TRUST I	9,011.00	164,803.51	25,140.69
387432107	GRANITE RIDGE RESOURCES INC	5,800.00	39,389.25	37,468.00
388689101	GRAPHIC PACKAGING HOLDING CO	62,721.00	1,073,697.08	1,703,502.36
389375106	GRAY MEDIA INC	13,989.00	183,276.81	44,065.35
390607109	GREAT LAKES DREDGE & DOCK CORP	14,821.00	130,429.62	167,329.09
390905107	GREAT SOUTHERN BANCORP INC	2,470.00	129,864.52	147,459.00
392709101	GREEN BRICK PARTNERS INC	6,619.00	195,722.65	373,907.31
39304D102	GREEN DOT CORP	9,076.00	355,049.90	96,568.64
393222104	GREEN PLAINS INC	15,443.00	327,460.12	146,399.64
393657101	GREENBRIER COS INC/THE	6,236.00	206,442.84	380,333.64
394357107	GREENE COUNTY BANCORP INC	1,400.00	37,241.75	38,808.00
397624107	GREIF INC	4,972.00	275,414.79	303,888.64
397624206	GREIF INC	900.00	53,881.95	61,065.00
39813G109	GRID DYNAMICS HOLDINGS INC	12,100.00	198,651.37	269,104.00
398182303	AMERICAN HEALTHCARE REIT INC	31,100.00	673,868.75	883,862.00
39818P799	PEAKSTONE REALTY TRUST	7,400.00	216,306.00	81,918.00
398433102	GRIFFON CORP	8,031.00	130,352.57	572,369.37
39854F101	GRINDR INC	5,900.00	33,165.38	105,256.00
39874R101	GROCERY OUTLET HOLDING CORP	22,900.00	701,508.62	357,469.00
398905109	GROUP 1 AUTOMOTIVE INC	2,802.00	365,047.05	1,180,986.96
399473206	GROUPON INC	6,100.00	93,337.63	74,115.00
39986L109	GROWGENERATION CORP	8,900.00	159,500.74	15,041.00
400764106	GUARANTY BANCSHARES INC/TX	1,430.00	42,997.39	49,478.00
40131M109	GUARDANT HEALTH INC	25,465.00	1,504,499.36	777,955.75
40145W101	GUARDIAN PHARMACY SERVICES INC	3,800.00	81,367.50	76,988.00
40171V100	GUIDEWIRE SOFTWARE INC	17,180.00	1,472,266.96	2,896,204.40
402635502	GULFPORT ENERGY CORP	2,700.00	264,225.66	497,340.00
403949100	HF SINCLAIR CORP	33,100.00	1,239,580.33	1,160,155.00
404030108	H&E EQUIPMENT SERVICES INC	6,901.00	230,714.62	337,872.96
404111106	HBT FINANCIAL INC	2,400.00	39,245.14	52,560.00
40416E103	HCI GROUP INC	1,900.00	117,347.48	221,407.00
40417F109	HF FOODS GROUP INC	11,400.00	76,922.70	36,594.00
404251100	HNI CORP	9,827.00	341,601.66	494,985.99
404609109	HACKETT GROUP INC/THE	4,644.00	20,431.59	142,663.68
405024100	HAEMONETICS CORP	10,591.00	603,883.36	826,945.28
405217100	HAIN CELESTIAL GROUP INC/THE	16,372.00	457,457.22	100,687.80
40609P105	HALLADOR ENERGY CO	4,500.00	39,065.63	51,525.00
40637H109	HALOZYME THERAPEUTICS INC	26,239.00	792,409.81	1,254,486.59
40701T104	HAMILTON BEACH BRANDS HOLDING	1,900.00	55,655.75	31,977.00
407497106	HAMILTON LANE INC	8,200.00	685,335.13	1,214,010.00
410120109	HANCOCK WHITNEY CORP	17,476.00	739,627.28	956,286.72
410345102	HANESBRANDS INC	74,400.00	1,151,096.27	605,616.00
410495204	HANMI FINANCIAL CORP	5,591.00	71,617.66	132,059.42
41068X100	HA SUSTAINABLE INFRASTRUCTURE	23,800.00	703,795.74	638,554.00
410867105	HANOVER INSURANCE GROUP INC/TH	7,564.00	780,942.52	1,169,848.24
41165Y100	HARBORONE BANCORP INC	11,124.00	124,098.81	131,596.92
412822108	HARLEY-DAVIDSON INC	26,400.00	1,028,612.57	795,432.00
413160102	HARMONIC INC	21,348.00	178,350.54	282,434.04
413197104	HARMONY BIOSCIENCES HOLDINGS I	7,200.00	268,976.97	247,752.00

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415858109	HARROW INC	6,500.00	168,569.93	218,075.00
415864107	ENVIRI CORP	19,420.00	405,651.96	149,534.00
416906105	HARVARD BIOSCIENCE INC	7,800.00	46,341.75	16,458.00
418056107	HASBRO INC	28,900.00	1,766,783.77	1,615,799.00
418100103	HASHICORP INC	30,500.00	902,632.33	1,043,405.00
419596101	HAVERTY FURNITURE COS INC	2,699.00	51,543.01	60,079.74
419870100	HAWAIIAN ELECTRIC INDUSTRIES I	38,060.00	870,470.46	370,323.80
420261109	HAWKINS INC	4,246.00	184,083.13	520,856.82
421298100	HAYWARD HOLDINGS INC	30,600.00	475,187.13	467,874.00
421906108	HEALTHCARE SERVICES GROUP INC	13,766.00	253,364.99	159,892.09
42222N103	HEALTHSTREAM INC	5,443.00	107,677.72	173,087.40
42225T107	HEALTH CATALYST INC	10,760.00	316,316.79	76,073.20
42226A107	HEALTHEQUITY INC	17,916.00	1,054,859.21	1,719,040.20
42226K105	HEALTHCARE REALTY TRUST INC	73,894.00	1,866,853.31	1,252,503.30
422347104	HEARTLAND EXPRESS INC	8,778.00	152,013.68	98,489.16
42234Q102	HEARTLAND FINANCIAL USA INC	8,908.00	390,261.30	546,104.94
422704106	HECLA MINING CO	125,191.00	621,584.12	614,687.81
422819102	HEIDRICK & STRUGGLES INTERNATI	3,654.00	105,665.01	161,908.74
42328H109	HELIX TECHNOLOGIES INC	7,438.00	322,829.93	332,032.32
42330P107	HELIX ENERGY SOLUTIONS GROUP I	28,405.00	373,977.67	264,734.60
423452101	HELMERICH & PAYNE INC	20,600.00	860,677.39	659,612.00
426281101	JACK HENRY & ASSOCIATES INC	15,200.00	2,596,504.63	2,664,560.00
426927109	HERITAGE COMMERCE CORP	12,442.00	117,852.99	116,705.96
42704L104	HERC HOLDINGS INC	5,886.00	476,424.05	1,114,396.38
42722X106	HERITAGE FINANCIAL CORP/WA	6,975.00	142,671.71	170,887.50
42727J102	HERITAGE INSURANCE HOLDINGS IN	6,100.00	98,408.25	73,810.00
427746102	HERON THERAPEUTICS INC	19,249.00	320,094.37	29,450.97
42806J700	HERTZ GLOBAL HOLDINGS INC	27,800.00	489,806.39	101,748.00
428291108	HEXCEL CORP	17,589.00	791,318.88	1,102,830.30
43114Q105	HIGHPEAK ENERGY INC	1,600.00	39,652.17	23,520.00
431284108	HIGHWOODS PROPERTIES INC	21,750.00	790,825.31	665,115.00
431571108	HILLENBRAND INC	15,508.00	518,775.34	477,336.24
43157M102	HILLEVAX INC	3,900.00	52,923.95	8,073.00
431636109	HILLMAN SOLUTIONS CORP	40,200.00	364,572.57	391,548.00
432748101	HILLTOP HOLDINGS INC	9,300.00	254,706.70	266,259.00
43283X105	HILTON GRAND VACATIONS INC	15,132.00	549,075.78	589,391.40
433000106	HIMS & HERS HEALTH INC	39,700.00	453,897.70	959,946.00
433323102	HINGHAM INSTITUTION FOR SAVING	300.00	42,738.00	76,242.00
433535101	HIREQUEST INC	1,400.00	36,499.75	19,824.00
433539202	HIPPO HOLDINGS INC	4,360.00	96,750.20	116,717.20
43538H103	HOLLEY INC	10,800.00	110,712.96	32,616.00
436893200	HOME BANCSHARES INC/AR	38,412.00	730,692.64	1,087,059.60
43689E107	HOME BANCORP INC	1,600.00	69,422.10	73,936.00
43785V102	HOMESTREET INC	3,200.00	56,457.31	36,544.00
437872104	HOMETRUST BANCSHARES INC	3,086.00	40,880.86	103,936.48
438333106	HONEST CO INC/THE	16,900.00	49,369.13	117,117.00
439038100	HOOKER FURNISHINGS CORP	2,300.00	40,988.88	32,223.00
43940T109	HOPE BANCORP INC	25,306.00	311,314.61	311,010.74
440327104	HORACE MANN EDUCATORS CORP	9,024.00	275,859.12	354,011.52
440407104	HORIZON BANCORP INC/IN	11,000.00	193,221.91	177,210.00
44107P104	HOST HOTELS & RESORTS INC	146,200.00	2,547,768.63	2,561,424.00
441593100	HOULIHAN LOKEY INC	11,068.00	907,834.94	1,922,068.88
442487401	HOVNANIAN ENTERPRISES INC	1,000.00	149,468.57	133,820.00
44267T102	HOWARD HUGHES HOLDINGS INC	6,691.00	495,370.14	514,671.72
443320106	HUB GROUP INC	13,664.00	386,932.96	608,867.84
444097109	HUDSON PACIFIC PROPERTIES INC	27,434.00	678,457.96	83,125.02
444144109	HUDSON TECHNOLOGIES INC	9,400.00	79,535.28	52,452.00
44486Q103	HUMACYTE INC	22,000.00	83,232.63	111,100.00
446413106	HUNTINGTON INGALLS INDUSTRIES	8,218.00	1,283,816.41	1,552,955.46
447011107	HUNTSMAN CORP	35,764.00	736,867.34	644,824.92
447462102	HURON CONSULTING GROUP INC	3,644.00	169,196.01	452,803.44
44812J104	HUT 8 CORP	17,400.00	260,847.75	356,526.00
448579102	HYATT HOTELS CORP	8,600.00	743,086.27	1,350,028.00

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44891N208	IAC INC	16,100.00	1,228,580.29	694,554.00
448947507	IDT CORP	3,400.00	66,872.75	161,568.00
449109107	HYLIION HOLDINGS CORP	22,900.00	229,924.50	59,769.00
449172105	HYSTER-YALE INC	2,194.00	90,597.78	111,740.42
44925C103	ICF INTERNATIONAL INC	4,054.00	327,726.61	483,277.34
44930G107	ICU MEDICAL INC	4,453.00	679,469.43	690,972.01
44951W106	IES HOLDINGS INC	1,800.00	150,060.15	361,728.00
44952J104	CRESCENT ENERGY CO	32,382.00	380,938.22	473,101.02
449585108	IGM BIOSCIENCES INC	2,252.00	71,231.50	13,759.72
44980X109	IPG PHOTONICS CORP	6,100.00	991,046.95	443,592.00
450056106	IRHYTHM TECHNOLOGIES INC	6,387.00	644,654.06	575,915.79
45073V108	ITT INC	17,100.00	1,154,692.60	2,443,248.00
451051106	IBOTTA INC	3,100.00	213,488.50	201,748.00
451107106	IDACORP INC	11,019.00	879,779.15	1,204,156.32
45166A102	IDEAYA BIOSCIENCES INC	18,200.00	517,024.33	467,740.00
45174J509	IHEARTMEDIA INC	21,900.00	395,851.95	43,362.00
45245E109	IMAX CORP	10,300.00	308,813.36	263,680.00
452521107	IMMERSION CORP	6,100.00	40,633.63	53,253.00
45256X103	IMMUNITYBIO INC	26,200.00	188,473.69	67,072.00
45257U108	IMMUNOME INC	10,400.00	125,853.00	110,448.00
45258J102	IMMUNOVANT INC	12,800.00	376,225.53	317,056.00
453204109	IMPINJ INC	4,800.00	384,792.20	697,248.00
45332Y109	INARI MEDICAL INC	11,300.00	802,122.30	576,865.00
45378A106	INDEPENDENCE REALTY TRUST INC	47,900.00	935,660.21	950,336.00
453836108	INDEPENDENT BANK CORP	8,695.00	493,448.66	558,132.05
453838609	INDEPENDENT BANK CORP/MI	4,551.00	82,908.11	158,511.33
45384B106	INDEPENDENT BANK GROUP INC	8,076.00	480,180.14	489,970.92
45569U101	INDIE SEMICONDUCTOR INC	30,700.00	215,342.11	124,335.00
456237106	INDUSTRIAL LOGISTICS PROPERTIE	17,100.00	62,949.38	62,415.00
45667G103	INFINERA CORP	39,311.00	314,313.91	258,273.27
45674M101	INFORMATICA INC	17,000.00	481,007.22	440,810.00
45675Y104	INFORMATION SERVICES GROUP INC	6,900.00	39,830.25	23,046.00
45685K102	INFUSYSTEM HOLDINGS INC	4,000.00	39,525.00	33,800.00
45688C107	INGEVITY CORP	7,123.00	365,057.03	290,262.25
457030104	INGLES MARKETS INC	4,189.00	303,191.45	269,939.16
457152106	INGRAM MICRO HOLDING CORP	3,400.00	67,600.50	65,926.00
457187102	INGREDION INC	13,743.00	1,124,163.88	1,890,487.08
45720N103	INHIBRX BIOSCIENCES INC	1,800.00	26,284.50	27,720.00
457642205	INNODATA INC	5,500.00	80,513.00	217,360.00
457651107	INNOVEX INTERNATIONAL INC	7,014.00	278,136.02	97,985.58
45765U103	INSIGHT ENTERPRISES INC	5,814.00	472,827.52	884,309.40
457669307	INSMED INC	35,862.00	1,357,403.46	2,475,912.48
457679108	INNOVID CORP	33,700.00	62,387.13	104,133.00
45768S105	INNOSPEC INC	5,066.00	361,388.48	557,563.96
457730109	INSPIRE MEDICAL SYSTEMS INC	6,178.00	840,166.93	1,145,277.64
45773H409	INOVIO PHARMACEUTICALS INC	8,000.00	64,650.00	14,640.00
45774W108	INSTEEL INDUSTRIES INC	3,527.00	41,371.98	95,264.27
45778Q107	INSPERITY INC	7,648.00	537,339.55	592,796.48
45780L104	INOGEN INC	4,300.00	201,133.26	39,431.00
45780R101	INSTALLED BUILDING PRODUCTS IN	5,000.00	456,888.48	876,250.00
45781M101	INNOVIVA INC	12,590.00	210,482.39	218,436.50
45781V101	INNOVATIVE INDUSTRIAL PROPERTI	6,000.00	635,616.85	399,840.00
45782N108	INSPIRED ENTERTAINMENT INC	4,300.00	45,031.75	38,915.00
45784A104	INNOVAGE HOLDING CORP	4,300.00	72,508.75	16,899.00
45790W108	INOZYME PHARMA INC	7,000.00	38,578.75	19,390.00
457985208	INTEGRA LIFESCIENCES HOLDINGS	13,446.00	612,028.06	304,955.28
45826H109	INTEGER HOLDINGS CORP	6,963.00	481,964.15	922,736.76
45826J105	INTELLIA THERAPEUTICS INC	20,000.00	1,027,651.77	233,200.00
45827U109	INTAPP INC	10,900.00	462,192.35	698,581.00
45828L108	INTEGRAL AD SCIENCE HOLDING CO	13,100.00	167,017.29	136,764.00
458334109	INTERPARFUMS INC	3,899.00	280,658.26	512,757.49
458665304	INTERFACE INC	13,358.00	181,252.98	325,267.30
45867G101	INTERDIGITAL INC	5,202.00	331,990.67	1,007,731.44

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459044103	INTERNATIONAL BANCSHARES CORP	11,304.00	422,475.48	713,960.64
46005L101	INTERNATIONAL MONEY EXPRESS IN	5,200.00	54,113.30	108,316.00
460690100	INTERPUBLIC GROUP OF COS INC/T	78,300.00	1,819,262.57	2,193,966.00
46116X101	INTRA-CELLULAR THERAPIES INC	21,900.00	1,031,232.94	1,829,088.00
46121Y201	INTREPID POTASH INC	1,790.00	49,291.23	39,236.80
46124J201	INVENTRUST PROPERTIES CORP	14,900.00	402,579.99	449,086.00
46125A100	INTUITIVE MACHINES INC	6,300.00	58,437.51	114,408.00
46131B704	INVESCO MORTGAGE CAPITAL INC	7,829.00	701,240.19	63,023.45
461804106	INVESTORS TITLE CO	300.00	47,057.52	71,028.00
462222100	IONIS PHARMACEUTICALS INC	33,670.00	1,213,865.14	1,177,103.20
46222L108	IONQ INC	42,600.00	272,900.90	1,779,402.00
462260100	IOVANCE BIOTHERAPEUTICS INC	57,400.00	770,523.37	424,760.00
46266A109	IRADIMED CORP	1,033.00	20,393.90	56,815.00
46269C102	IRIDIUM COMMUNICATIONS INC	25,672.00	684,999.71	745,001.44
462726100	IROBOT CORP	5,403.00	241,783.57	41,873.25
46333X108	IRONWOOD PHARMACEUTICALS INC	25,005.00	273,862.14	110,772.15
46489V302	PERSPECTIVE THERAPEUTICS INC	11,700.00	116,663.63	37,323.00
46565G104	ITEOS THERAPEUTICS INC	4,100.00	102,094.76	31,488.00
46571Y107	I3 VERTICALS INC	3,400.00	82,083.26	78,336.00
465741106	ITRON INC	9,655.00	678,393.04	1,048,339.90
46590V100	JBG SMITH PROPERTIES	18,600.00	606,538.35	285,882.00
466032109	J & J SNACK FOODS CORP	3,550.00	415,874.33	550,711.50
466313103	JABIL INC	23,168.00	1,108,141.43	3,333,875.20
466367109	JACK IN THE BOX INC	3,869.00	181,548.61	161,105.16
46655E100	DAKOTA GOLD CORP	12,900.00	45,407.81	28,380.00
46817M107	JACKSON FINANCIAL INC	15,700.00	577,996.90	1,367,156.00
47012E403	JAKKS PACIFIC INC	1,800.00	35,858.25	50,670.00
47074L105	JAMF HOLDING CORP	18,700.00	511,281.87	262,735.00
47103J105	JANUX THERAPEUTICS INC	6,100.00	190,445.88	326,594.00
47103N106	JANUS INTERNATIONAL GROUP INC	29,800.00	315,360.43	219,030.00
471871202	JASPER THERAPEUTICS INC	3,300.00	74,914.13	70,554.00
47233W109	JEFFERIES FINANCIAL GROUP INC	36,400.00	1,092,185.85	2,853,760.00
47580P103	JELD-WEN HOLDING INC	19,400.00	422,471.50	158,886.00
477143101	JETBLUE AIRWAYS CORP	65,561.00	769,175.13	515,309.46
477839104	JBT MAREL CORP	9,846.00	872,458.49	1,251,426.60
47805L101	JOHN MARSHALL BANCORP INC	1,400.00	35,720.42	28,112.00
479167108	JOHNSON OUTDOORS INC	897.00	42,530.31	29,601.00
47973J102	JOINT CORP/THE	2,201.00	79,612.47	23,396.63
48020Q107	JONES LANG LASALLE INC	9,843.00	1,517,742.72	2,491,657.02
48123V102	ZIFF DAVIS INC	10,070.00	525,815.71	547,203.80
48203R104	JUNIPER NETWORKS INC	68,500.00	2,102,525.84	2,565,325.00
48238T109	OPENLANE INC	22,271.00	293,525.89	441,856.64
48242W106	KBR INC	27,744.00	1,062,754.52	1,607,209.92
48251K100	KKR REAL ESTATE FINANCE TRUST	15,700.00	259,115.07	158,570.00
48282T104	KADANT INC	2,470.00	369,242.61	852,125.30
483007704	KAISER ALUMINUM CORP	3,534.00	243,254.74	248,334.18
483467106	KALTURA INC	19,400.00	41,540.25	42,680.00
483497103	KALVISTA PHARMACEUTICALS INC	6,432.00	94,798.50	54,479.04
48563L101	KARAT PACKAGING INC	1,800.00	39,154.50	54,468.00
48666K109	KB HOME	13,653.00	467,480.10	897,275.16
48716P108	KEARNY FINANCIAL CORP/MD	12,235.00	128,830.01	86,623.80
488152208	KELLY SERVICES INC	5,264.00	126,744.82	73,380.16
488401100	KEMPER CORP	12,819.00	687,111.07	851,694.36
488445206	ZEVRA THERAPEUTICS INC	10,400.00	66,408.75	86,736.00
489170100	KENNAMETAL INC	17,264.00	535,255.73	414,681.28
489398107	KENNEDY-WILSON HOLDINGS INC	26,827.00	421,037.99	268,001.73
492327101	KEROS THERAPEUTICS INC	6,300.00	284,642.74	99,729.00
493732101	KFORCE INC	4,418.00	226,022.51	250,500.60
49427F108	KILROY REALTY CORP	24,865.00	1,247,768.65	1,005,789.25
49428J109	KIMBALL ELECTRONICS INC	5,212.00	64,963.34	97,620.76
49446R109	KIMCO REALTY CORP	139,266.00	2,794,217.34	3,263,002.38
49456W105	KINDERCARE LEARNING COS INC	5,800.00	102,036.50	103,240.00
49714P108	KINSALE CAPITAL GROUP INC	4,700.00	947,168.22	2,186,111.00

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497266106	KIRBY CORP	12,001.00	856,790.52	1,269,705.80
49803T300	KITE REALTY GROUP TRUST	45,540.00	1,027,053.88	1,149,429.60
498894104	KNIFE RIVER CORP	12,154.00	498,853.77	1,235,332.56
499049104	KNIGHT-SWIFT TRANSPORTATION HO	32,330.00	1,301,198.91	1,714,783.20
49926D109	KNOWLES CORP	20,005.00	417,772.32	398,699.65
50012A108	KODIAK GAS SERVICES INC	5,900.00	169,052.11	240,897.00
50015M109	KODIAK SCIENCES INC	7,000.00	272,840.28	69,650.00
500255104	KOHL'S CORP	23,900.00	860,205.27	335,556.00
50050N103	KONTOOR BRANDS INC	11,500.00	463,604.70	982,215.00
50060P106	KOPPERS HOLDINGS INC	3,654.00	129,947.93	118,389.60
500643200	KORN FERRY	11,043.00	482,860.35	744,850.35
500688106	KOSMOS ENERGY LTD	96,611.00	554,662.78	330,409.62
50077B207	KRATOS DEFENSE & SECURITY SOLU	32,078.00	505,598.34	846,217.64
500946108	KORRO BIO INC	1,400.00	47,419.75	53,298.00
50101L106	KRISPY KREME INC	17,100.00	248,096.25	169,803.00
50105F105	KRONOS WORLDWIDE INC	6,238.00	113,345.15	60,820.50
501147102	KRYSTAL BIOTECH INC	5,300.00	512,958.29	830,298.00
501242101	KULICKE & SOFFA INDUSTRIES INC	11,500.00	632,608.67	536,590.00
501270102	KURA SUSHI USA INC	1,200.00	68,029.09	108,696.00
50127T109	KURA ONCOLOGY INC	16,100.00	235,900.58	140,231.00
50155Q100	KYNDRYL HOLDINGS INC	48,200.00	641,316.59	1,667,720.00
501575104	KYMERA THERAPEUTICS INC	9,700.00	480,881.22	390,231.00
50181P100	LCNB CORP	2,700.00	40,557.38	40,851.00
50187T106	LGI HOMES INC	4,579.00	406,446.48	409,362.60
50189K103	LCI INDUSTRIES	5,343.00	459,589.33	552,412.77
502160104	LSB INDUSTRIES INC	8,800.00	118,668.89	66,792.00
50216C108	LSI INDUSTRIES INC	5,000.00	61,756.25	97,100.00
502175102	LTC PROPERTIES INC	8,707.00	306,277.61	300,826.85
505336107	LA-Z-BOY INC	9,253.00	232,851.70	403,153.21
505743104	LADDER CAPITAL CORP	27,756.00	359,432.99	310,589.64
511656100	LAKELAND FINANCIAL CORP	5,561.00	277,184.92	382,374.36
512816109	LAMAR ADVERTISING CO	18,408.00	1,504,427.90	2,240,989.92
513847103	LANCASTER COLONY CORP	4,234.00	535,456.66	733,074.76
514766104	LIFECORE BIOMEDICAL INC	3,600.00	26,073.00	26,748.00
515098101	LANDSTAR SYSTEM INC	7,409.00	753,612.59	1,273,310.74
51509F105	LANDS' END INC	2,342.00	56,255.30	30,773.88
51509P103	LANDSEA HOMES CORP	1,300.00	11,570.00	11,037.00
516544103	LANTHEUS HOLDINGS INC	14,452.00	614,722.74	1,292,875.92
51655R101	LANZATECH GLOBAL INC	5,500.00	45,388.75	7,535.00
516806205	VITAL ENERGY INC	6,500.00	356,069.97	200,980.00
517125100	LARIMAR THERAPEUTICS INC	6,300.00	25,874.10	24,381.00
51819L107	LATHAM GROUP INC	6,600.00	153,665.04	45,936.00
518415104	LATTICE SEMICONDUCTOR CORP	28,806.00	927,082.91	1,631,859.90
518613203	LAUREATE EDUCATION INC	28,049.00	278,899.29	513,016.21
520776105	DISTRIBUTION SOLUTIONS GROUP I	1,884.00	32,160.62	64,809.60
52110M109	LAZARD INC	23,153.00	855,889.76	1,191,916.44
521865204	LEAR CORP	11,800.00	1,441,433.88	1,117,460.00
524660107	LEGGETT & PLATT INC	31,694.00	844,171.59	304,262.40
52466B103	LEGALZOOM.COM INC	26,000.00	384,629.05	195,260.00
52472M101	LEGACY HOUSING CORP	1,600.00	25,463.84	39,488.00
525558201	LEMAITRE VASCULAR INC	4,419.00	235,779.65	407,166.66
52567D107	LEMONADE INC	11,800.00	543,923.26	432,824.00
52603A208	LENDINGCLUB CORP	24,180.00	565,672.91	391,474.20
52603B107	LENDINGTREE INC	1,900.00	334,209.36	73,625.00
526107107	LENNOX INTERNATIONAL INC	6,716.00	1,645,436.15	4,092,058.80
52635N103	LENZ THERAPEUTICS INC	3,228.00	75,514.00	93,192.36
52661A108	LEONARDO DRS INC	15,400.00	283,238.63	497,574.00
527064109	LESLIE'S INC	32,700.00	698,909.42	72,921.00
52886X107	LEXEO THERAPEUTICS INC	2,200.00	34,259.50	14,476.00
528872302	LEXICON PHARMACEUTICALS INC	17,554.00	87,056.29	12,972.41
529043101	LXP INDUSTRIAL TRUST	60,823.00	684,192.90	493,882.76
530307107	LIBERTY BROADBAND CORP	3,000.00	163,803.75	223,080.00
530307305	LIBERTY BROADBAND CORP	23,900.00	1,334,040.33	1,786,764.00

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53115L104	LIBERTY ENERGY INC	34,401.00	508,342.11	684,235.89
531229722	LIBERTY MEDIA CORP-LIBERTY LIV	10,325.00	339,899.49	702,719.50
531229748	LIBERTY MEDIA CORP-LIBERTY LIV	3,775.00	114,828.43	251,264.00
53190C102	LIFE TIME GROUP HOLDINGS INC	12,900.00	224,007.26	285,348.00
531914109	LIFEWAY FOODS INC	1,100.00	25,181.75	27,280.00
53216B104	LIFEMD INC	10,200.00	69,984.75	50,490.00
532206109	LIFE360 INC	2,000.00	81,465.00	82,540.00
53220K504	LIGAND PHARMACEUTICALS INC	3,735.00	279,550.04	400,205.25
532275104	LIGHTWAVE LOGIC INC	22,600.00	149,639.12	47,460.00
53228F101	LIFESTANCE HEALTH GROUP INC	26,100.00	258,935.50	192,357.00
53263P105	LIMBACH HOLDINGS INC	1,800.00	40,250.25	153,972.00
532746104	LIMONEIRA CO	4,100.00	64,293.13	100,286.00
533535100	LINCOLN EDUCATIONAL SERVICES C	6,100.00	38,132.63	96,502.00
533900106	LINCOLN ELECTRIC HOLDINGS INC	11,575.00	1,235,722.85	2,169,965.25
534187109	LINCOLN NATIONAL CORP	34,800.00	1,566,479.23	1,103,508.00
535219109	LINDBLAD EXPEDITIONS HOLDINGS	7,100.00	82,791.16	84,206.00
535555106	LINDSAY CORP	2,460.00	259,561.31	291,042.60
53566P109	LINEAGE CELL THERAPEUTICS INC	28,800.00	39,204.00	14,486.40
535919401	LIONS GATE ENTERTAINMENT CORP	7,746.00	93,431.91	66,150.84
535919500	LIONS GATE ENTERTAINMENT CORP	36,330.00	470,092.53	274,291.50
53635B107	LIQUIDITY SERVICES INC	4,400.00	112,575.72	142,076.00
53635D202	LIQUIDIA CORP	11,300.00	83,104.63	132,888.00
536797103	LITHIA MOTORS INC	5,444.00	1,076,151.94	1,945,848.92
537008104	LITTELFUSE INC	5,259.00	956,440.23	1,239,283.35
53803X105	LIVE OAK BANCSHARES INC	7,600.00	225,159.16	300,580.00
53815P108	LIVERAMP HOLDINGS INC	14,975.00	421,303.17	454,790.75
53838J105	LIVEWIRE GROUP INC	3,600.00	40,576.50	17,316.00
53947R105	LOAR HOLDINGS INC	6,200.00	403,008.38	458,242.00
546347105	LOUISIANA-PACIFIC CORP	13,686.00	625,395.39	1,417,185.30
54738L109	LOVESAC CO/THE	2,500.00	99,468.15	59,150.00
549498103	LUCID GROUP INC	204,100.00	540,523.13	616,382.00
550241103	LUMEN TECHNOLOGIES INC	211,800.00	522,920.42	1,124,658.00
55024U109	LUMENTUM HOLDINGS INC	14,251.00	1,211,250.36	1,196,371.45
550424303	LUMINAR TECHNOLOGIES INC	3,453.34	380,602.47	18,578.94
55083R104	LYELL IMMUNOPHARMA INC	31,500.00	211,945.75	20,160.00
55087P104	LYFT INC	76,500.00	1,114,289.06	986,850.00
55262C100	MBIA INC	7,547.00	116,426.90	48,753.62
552690109	MDU RESOURCES GROUP INC	42,119.00	438,231.44	758,984.38
55272X607	MFA FINANCIAL INC	24,664.00	464,524.07	251,326.16
55277P104	MGE ENERGY INC	7,995.00	494,563.05	751,210.20
552848103	MGIC INVESTMENT CORP	53,558.00	679,520.55	1,269,860.18
55287L101	MBX BIOSCIENCES INC	2,000.00	40,725.00	36,860.00
55303J106	MGP INGREDIENTS INC	3,100.00	189,744.44	122,047.00
55305B101	M/I HOMES INC	5,644.00	331,781.69	750,369.80
55306N104	MKS INSTRUMENTS INC	14,005.00	1,263,682.80	1,461,981.95
553368101	MP MATERIALS CORP	27,900.00	765,354.72	435,240.00
55345K103	MRC GLOBAL INC	16,300.00	312,103.12	208,314.00
553498106	MSA SAFETY INC	7,899.00	895,363.89	1,309,417.23
553530106	MSC INDUSTRIAL DIRECT CO INC	9,814.00	702,368.04	733,007.66
553810102	MVB FINANCIAL CORP	2,001.00	34,124.30	41,420.70
55405W104	MYR GROUP INC	3,603.00	245,541.75	536,018.31
55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	11,614.00	723,818.67	1,508,774.74
554382101	MACERICH CO/THE	48,596.00	1,435,677.53	968,032.32
554489104	VERIS RESIDENTIAL INC	16,699.00	363,037.22	277,704.37
556099109	MACROGENICS INC	13,000.00	250,742.69	42,250.00
55616P104	MACY'S INC	58,500.00	1,060,883.37	990,405.00
556269108	STEVEN MADDEN LTD	15,383.00	393,645.27	654,085.16
558256103	MADISON SQUARE GARDEN ENTERTAI	8,128.00	223,729.06	289,356.80
55825T103	MADISON SQUARE GARDEN SPORTS C	3,900.00	530,657.98	880,152.00
55826T102	SPHERE ENTERTAINMENT CO	6,028.00	175,106.00	243,048.96
558868105	MADRIGAL PHARMACEUTICALS INC	3,700.00	685,929.68	1,141,709.00
55955D100	MAGNITE INC	27,536.00	346,744.03	438,373.12
559663109	MAGNOLIA OIL & GAS CORP	37,000.00	647,760.00	865,060.00

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56117J100	MALIBU BOATS INC	3,900.00	154,913.00	146,601.00
56146T103	MAMA'S CREATIONS INC	10,200.00	68,760.75	81,192.00
56155L108	MAMMOTH ENERGY SERVICES INC	8,400.00	39,406.50	25,200.00
562750109	MANHATTAN ASSOCIATES INC	12,909.00	1,358,135.93	3,488,528.16
563571405	MANITOWOC CO INC/THE	5,703.00	118,630.62	52,068.39
56400P706	MANNKIND CORP	53,000.00	162,075.86	340,790.00
56418H100	MANPOWERGROUP INC	10,280.00	684,188.84	593,361.60
565394103	MAPLEBEAR INC	37,000.00	1,188,818.55	1,532,540.00
565788106	MARA HOLDINGS INC	59,300.00	1,152,964.42	994,461.00
56600D107	MARAVAI LIFESCIENCES HOLDINGS	24,600.00	626,514.06	134,070.00
566324109	MARCUS & MILLICHAP INC	5,900.00	217,899.75	225,734.00
566330106	MARCUS CORP/THE	4,495.00	87,305.60	96,642.50
567908108	MARINEMAX INC	5,114.00	126,036.81	148,050.30
568427108	MARINE PRODUCTS CORP	1,012.00	7,743.39	9,280.04
57060D108	MARKETAXESS HOLDINGS INC	7,800.00	2,097,530.98	1,763,112.00
57142B104	MARQETA INC	92,700.00	843,719.31	351,333.00
57164Y107	MARRIOTT VACATIONS WORLDWIDE C	7,050.00	734,528.92	633,090.00
573075108	MARTEN TRANSPORT LTD	14,710.00	180,451.88	229,623.10
574795100	MASIMO CORP	9,100.00	1,967,825.47	1,504,230.00
576323109	MASTEC INC	13,099.00	767,551.90	1,783,297.86
57637H103	MASTERCRAFT BOAT HOLDINGS INC	3,300.00	67,236.06	62,931.00
57638P104	MASTERBRAND INC	26,600.00	216,341.87	388,626.00
576485205	MATADOR RESOURCES CO	25,006.00	878,233.94	1,406,837.56
57667L107	MATCH GROUP INC	54,200.00	1,695,944.39	1,772,882.00
576690101	MATERION CORP	4,508.00	274,276.64	445,751.04
576853105	MATRIX SERVICE CO	7,600.00	75,477.50	90,972.00
57686G105	MATSON INC	6,896.00	421,966.57	929,856.64
577081102	MATTEL INC	71,300.00	1,292,651.92	1,264,149.00
577096100	MATTERPORT INC	52,900.00	224,161.48	250,746.00
577128101	MATTHEWS INTERNATIONAL CORP	5,853.00	236,692.88	162,011.04
577345101	MAUI LAND & PINEAPPLE CO INC	4,100.00	105,116.21	90,118.00
57776J100	MAXLINEAR INC	17,446.00	419,816.41	345,081.88
57777K106	MAXCYTE INC	17,000.00	176,084.20	70,890.00
577933104	MAXIMUS INC	12,526.00	647,969.92	935,065.90
578605107	MAYVILLE ENGINEERING CO INC	2,600.00	35,155.25	40,872.00
580589109	MCGRATH RENTCORP	5,110.00	317,634.47	571,400.20
583928106	MEDALLION FINANCIAL CORP	2,600.00	25,434.50	24,414.00
58450V104	MEDIAALPHA INC	6,262.00	88,455.25	70,697.98
58463J304	MEDICAL PROPERTIES TRUST INC	127,373.00	1,834,193.22	503,123.35
58470H101	MEDIFAST INC	1,969.00	215,593.12	34,693.78
58502B106	PEDIATRIX MEDICAL GROUP INC	19,634.00	418,195.72	257,598.08
58506Q109	MEDPACE HOLDINGS INC	5,399.00	947,122.54	1,793,709.77
587376104	MERCANTILE BANK CORP	4,141.00	143,068.03	184,233.09
58844R108	MERCHANTS BANCORP/IN	3,800.00	112,049.18	138,586.00
589378108	MERCURY SYSTEMS INC	12,091.00	477,839.91	507,822.00
589400100	MERCURY GENERAL CORP	5,636.00	291,414.31	374,681.28
58985J105	MERIDIANLINK INC	6,500.00	135,023.93	134,225.00
589889104	MERIT MEDICAL SYSTEMS INC	11,884.00	605,565.24	1,149,420.48
59001A102	MERITAGE HOMES CORP	7,530.00	691,160.32	1,158,264.60
590328209	MERRIMACK PHARMACEUTICALS INC	3,200.00	0.00	0.00
59045L106	MERSANA THERAPEUTICS INC	23,400.00	244,033.32	33,462.00
59064R109	MESA LABORATORIES INC	930.00	159,233.11	122,639.10
59100U108	PATHWARD FINANCIAL INC	5,400.00	150,431.30	397,332.00
591520200	METHODE ELECTRONICS INC	6,729.00	163,420.53	79,334.91
59165J105	METROCITY BANKSHARES INC	3,799.00	69,552.72	121,378.05
591774104	METROPOLITAN BANK HOLDING CORP	2,300.00	139,378.87	134,320.00
594960304	MICROVISION INC	36,100.00	483,642.25	47,291.00
59540G107	MID PENN BANCORP INC	2,401.00	56,751.19	69,244.84
596278101	MIDDLEBY CORP/THE	11,230.00	1,128,234.62	1,521,103.50
596304204	MIDDLEFIELD BANC CORP	1,500.00	40,636.88	42,075.00
596680108	MIDDLESEX WATER CO	4,520.00	202,791.06	237,887.60
597742105	MIDLAND STATES BANCORP INC	4,200.00	138,717.73	102,480.00
598511103	MIDWESTONE FINANCIAL GROUP INC	2,500.00	62,251.06	72,800.00

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600544100	MILLERKNOLL INC	16,243.00	496,231.21	366,929.37
600551204	MILLER INDUSTRIES INC/TN	2,298.00	38,115.33	150,197.28
602496101	MIMEDX GROUP INC	29,500.00	279,248.10	283,790.00
60255C885	MIND MEDICINE MINDMED INC	17,500.00	126,196.88	121,800.00
603158106	MINERALS TECHNOLOGIES INC	7,130.00	403,571.21	543,377.30
603170101	MINERALYS THERAPEUTICS INC	8,500.00	112,535.75	104,635.00
60471A101	MIRION TECHNOLOGIES INC	43,100.00	337,194.60	752,095.00
604749101	MIRUM PHARMACEUTICALS INC	8,400.00	232,489.27	347,340.00
60510V108	MISSION PRODUCE INC	8,700.00	171,174.33	125,019.00
60646V105	MISTER CAR WASH INC	16,100.00	282,192.25	117,369.00
60649T107	MISTRAS GROUP INC	5,100.00	36,318.38	46,206.00
606710200	MITEK SYSTEMS INC	9,400.00	78,127.75	104,622.00
607828100	MODINE MANUFACTURING CO	10,781.00	419,153.75	1,249,841.33
60783X104	MODIVCARE INC	2,360.00	173,184.14	27,942.40
60786M105	MOELIS & CO	15,003.00	730,127.80	1,108,421.64
608190104	MOHAWK INDUSTRIES INC	10,900.00	1,279,196.86	1,298,517.00
609027107	MONARCH CASINO & RESORT INC	3,039.00	145,825.64	239,777.10
60938K304	MONEYLION INC	2,000.00	147,082.50	172,020.00
610236101	MONRO INC	5,901.00	234,595.54	146,344.80
61218C103	MONTAUK RENEWABLES INC	12,900.00	144,624.48	51,342.00
61225M102	MONTE ROSA THERAPEUTICS INC	9,100.00	128,621.75	63,154.00
615111101	MONTROSE ENVIRONMENTAL GROUP I	6,800.00	286,927.29	126,140.00
615394202	MOOG INC	6,046.00	508,295.65	1,190,094.64
617700109	MORNINGSTAR INC	5,723.00	1,096,415.86	1,927,277.48
61945C103	MOSAIC CO/THE	68,000.00	1,957,204.45	1,671,440.00
624580106	MOVADO GROUP INC	2,691.00	73,731.40	52,958.88
624756102	MUELLER INDUSTRIES INC	23,148.00	602,937.75	1,837,025.28
624758108	MUELLER WATER PRODUCTS INC	32,172.00	388,640.96	723,870.00
62482R107	MR COOPER GROUP INC	13,166.00	484,862.45	1,264,067.66
626717102	MURPHY OIL CORP	30,600.00	1,004,867.36	925,956.00
626755102	MURPHY USA INC	3,900.00	689,409.71	1,956,825.00
628464109	MYERS INDUSTRIES INC	7,216.00	98,601.83	79,664.64
62855J104	MYRIAD GENETICS INC	19,595.00	474,958.35	268,647.45
628778102	NBT BANCORP INC	10,267.00	360,357.55	490,351.92
62878D100	N-ABLE INC/US	13,870.00	155,179.95	129,545.80
62886E108	NCR VOYIX CORP	30,612.00	465,461.13	423,670.08
629209305	NMI HOLDINGS INC	16,728.00	381,049.74	614,921.28
629337106	NN INC	25,200.00	98,577.36	82,404.00
629377508	NRG ENERGY INC	43,601.00	1,567,767.21	3,933,682.22
629445206	NVE CORP	800.00	74,249.00	65,144.00
62945V109	NV5 GLOBAL INC	13,500.00	262,783.42	254,340.00
62955J103	NOV INC	81,600.00	1,201,427.10	1,191,360.00
629579103	NACCO INDUSTRIES INC	800.00	35,978.00	23,856.00
63001N106	NCR ATLEOS CORP	15,006.00	314,784.86	509,003.52
63010H108	NANO NUCLEAR ENERGY INC	1,100.00	27,711.75	27,384.50
630402105	NAPCO SECURITY TECHNOLOGIES IN	7,400.00	177,982.11	263,144.00
632307104	NATERA INC	24,053.00	1,586,560.62	3,807,589.90
632347100	NATHAN'S FAMOUS INC	600.00	45,774.75	47,166.00
633707104	NATIONAL BANK HOLDINGS CORP	8,100.00	262,842.96	348,786.00
634865109	NATIONAL BANKSHARES INC	1,200.00	38,113.50	34,452.00
635017106	NATIONAL BEVERAGE CORP	4,972.00	113,652.50	212,155.24
635309206	NATIONAL CINEMEDIA INC	15,200.00	66,747.00	100,928.00
635906100	NATIONAL HEALTHCARE CORP	2,628.00	145,333.71	282,667.68
636180101	NATIONAL FUEL GAS CO	18,966.00	1,033,360.95	1,150,856.88
63633D104	NATIONAL HEALTH INVESTORS INC	8,802.00	531,153.96	609,978.60
637215104	NATIONAL PRESTO INDUSTRIES INC	779.00	57,193.55	76,669.18
637372202	NATIONAL RESEARCH CORP	2,780.00	91,267.02	49,039.20
637417106	NNN REIT INC	39,462.00	1,596,546.74	1,612,022.70
637870106	NATIONAL STORAGE AFFILIATES TR	14,800.00	579,106.58	561,068.00
63845R107	NATIONAL VISION HOLDINGS INC	14,449.00	535,783.71	150,558.58
63886Q109	NATURAL GAS SERVICES GROUP INC	3,400.00	68,412.25	91,120.00
63888U108	NATURAL GROCERS BY VITAMIN COT	4,000.00	68,443.71	158,880.00
639027101	NATURE'S SUNSHINE PRODUCTS INC	2,123.00	37,290.71	31,123.18

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63909J108	NAUTILUS BIOTECHNOLOGY INC	9,900.00	19,045.62	16,632.00
63938C108	NAVIENT CORP	17,034.00	237,758.77	226,381.86
63942X106	NAVITAS SEMICONDUCTOR CORP	26,600.00	190,764.75	94,962.00
63945M107	NB BANCORP INC	9,300.00	140,255.63	167,958.00
63947X101	NCINO INC	17,184.00	850,463.75	577,038.72
640268108	NEKTAR THERAPEUTICS	56,700.00	70,378.88	52,731.00
64031N108	NELNET INC	3,119.00	190,658.35	333,140.39
640491106	NEOGEN CORP	46,860.00	859,995.52	568,880.40
64049M209	NEOGENOMICS INC	28,600.00	563,755.78	471,328.00
64081V109	NERDY INC	11,700.00	35,831.25	18,954.00
64082B102	NERDWALLET INC	6,000.00	59,527.20	79,800.00
640979100	NEUMORA THERAPEUTICS INC	19,200.00	212,163.75	203,520.00
64107A105	NET POWER INC	6,500.00	63,903.13	68,835.00
64110Y108	NET LEASE OFFICE PROPERTIES	3,900.00	96,022.88	121,719.00
64111Q104	NETGEAR INC	5,178.00	109,941.93	144,310.86
64115T104	NETSCOUT SYSTEMS INC	16,333.00	423,067.92	353,772.78
64119V303	NETSTREIT CORP	18,500.00	346,621.20	261,775.00
64125C109	NEUROCRINE BIOSCIENCES INC	20,952.00	1,602,698.63	2,859,948.00
641288105	NEUROPACE INC	2,400.00	27,672.00	26,856.00
64135M105	NEUROGENE INC	2,100.00	76,421.62	48,006.00
64157F103	NEVRO CORP	6,398.00	518,941.39	23,800.56
642045108	ATLAS ENERGY SOLUTIONS INC	14,500.00	278,331.13	321,610.00
644393100	NEW FORTRESS ENERGY INC	15,900.00	514,743.64	240,408.00
646025106	NEW JERSEY RESOURCES CORP	20,155.00	680,450.96	940,230.75
64828T201	RITHM CAPITAL CORP	109,514.00	1,291,991.43	1,186,036.62
649445400	FLAGSTAR FINANCIAL INC	54,347.00	1,419,480.44	507,057.51
649604840	NEW YORK MORTGAGE TRUST INC	17,250.00	285,277.72	104,535.00
650111107	NEW YORK TIMES CO/THE	33,662.00	1,140,658.00	1,752,107.10
651093106	NEWCOM INC COM	3,900.00	14,219.55	0.00
651229106	NEWELL BRANDS INC	86,100.00	1,351,349.27	857,556.00
651587107	NEWMARKET CORP	1,489.00	492,055.80	786,713.15
65158N102	NEWMARK GROUP INC	27,913.00	278,024.21	357,565.53
651718504	NPK INTERNATIONAL INC	14,463.00	82,742.57	110,931.21
65249B109	NEWS CORP	80,200.00	1,424,527.46	2,208,708.00
65249B208	NEWS CORP	23,500.00	476,546.79	715,105.00
652526203	NEWTEKONE INC	4,500.00	70,475.63	57,465.00
65290E101	NEXTRACKER INC	30,700.00	1,180,294.99	1,121,471.00
65336K103	NEXSTAR MEDIA GROUP INC	6,558.00	673,801.96	1,035,967.26
65340G205	NEXPOINT DIVERSIFIED REAL ESTA	7,443.00	75,943.48	45,402.30
65341D102	NEXPOINT RESIDENTIAL TRUST INC	4,000.00	103,929.01	167,000.00
65342K105	NEXTDECADE CORP	25,700.00	175,625.25	198,147.00
65342T106	NI HOLDINGS INC	1,069.00	17,763.47	16,783.30
65342V101	NEXPOINT REAL ESTATE FINANCE I	1,700.00	34,888.25	26,673.00
65345M108	NEXTDOOR HOLDINGS INC	29,400.00	88,824.75	69,678.00
65345N106	NEXTNAV INC	16,700.00	97,679.24	259,852.00
65406E102	NICOLET BANKSHARES INC	3,200.00	229,940.17	335,712.00
65443P102	908 DEVICES INC	3,600.00	114,646.51	7,920.00
65473P105	NISOURCE INC	97,000.00	2,715,035.38	3,565,720.00
65487K100	NLIGHT INC	7,900.00	179,262.50	82,871.00
65487U108	NKARTA INC	6,600.00	147,443.83	16,434.00
655663102	NORDSON CORP	11,801.00	1,784,683.39	2,469,241.24
655664100	NORDSTROM INC	21,300.00	719,574.53	514,395.00
66405S100	NORTHEAST BANK	1,600.00	54,513.92	146,768.00
664121100	NORTHEAST COMMUNITY BANCORP IN	2,800.00	39,847.50	68,488.00
665531307	NORTHERN OIL & GAS INC	21,300.00	643,519.52	791,508.00
66611T108	NORTHFIELD BANCORP INC	6,922.00	70,241.83	80,433.64
666762109	NORTHRIM BANCORP INC	1,000.00	37,001.25	77,940.00
667340103	NORTHWEST BANCSHARES INC	27,674.00	338,453.77	365,020.06
66765N105	NORTHWEST NATURAL HOLDING CO	8,978.00	393,879.64	355,169.68
667746101	NORTHWEST PIPE CO	2,100.00	38,867.43	101,346.00
668074305	NORTHWESTERN ENERGY GROUP INC	13,068.00	673,004.02	698,615.28
668771108	GEN DIGITAL INC	114,300.00	2,947,460.45	3,129,534.00
669549107	NORWOOD FINANCIAL CORP	1,200.00	36,877.50	32,646.00

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66987E206	NOVAGOLD RESOURCES INC	55,500.00	325,486.24	184,815.00
670002401	NOVAVAX INC	32,468.00	1,460,615.16	261,042.72
67000B104	NOVANTA INC	7,561.00	730,384.74	1,155,093.97
67011P100	DNOW INC	21,000.00	595,427.83	273,210.00
67018T105	NU SKIN ENTERPRISES INC	9,932.00	320,122.41	68,431.48
67059N108	NUTANIX INC	52,626.00	1,927,192.90	3,219,658.68
670703107	NUVALENT INC	7,400.00	388,965.32	579,272.00
67079K100	NUSCALE POWER CORP	17,400.00	179,919.08	311,982.00
67080M103	NURIX THERAPEUTICS INC	14,200.00	340,648.78	267,528.00
67080N101	NUVATION BIO INC	46,300.00	255,799.20	123,158.00
670837103	OGE ENERGY CORP	41,684.00	1,291,707.25	1,719,465.00
67098H104	O-I GLASS INC	34,114.00	522,879.80	369,795.76
67103X102	OFB BANCORP	9,841.00	209,445.43	416,471.12
671044105	OSI SYSTEMS INC	3,499.00	267,828.94	585,837.57
671807105	OAK VALLEY BANCORP	1,500.00	37,366.88	43,875.00
674215207	CHORD ENERGY CORP	13,030.00	1,728,828.57	1,523,467.60
675232102	OCEANEERING INTERNATIONAL INC	21,985.00	484,995.68	573,368.80
675234108	OCEANFIRST FINANCIAL CORP	11,573.00	241,040.47	209,471.30
675746606	ONITY GROUP INC	1,400.00	40,209.75	42,994.00
67576A100	OCULAR THERAPEUTIX INC	34,250.00	321,858.55	292,495.00
67577C105	OCUGEN INC	70,000.00	108,587.50	56,350.00
677864100	OIL-DRI CORP OF AMERICA	1,100.00	59,346.38	96,404.00
678026105	OIL STATES INTERNATIONAL INC	13,573.00	270,276.89	68,679.38
679369108	OLAPLEX HOLDINGS INC	23,100.00	357,714.07	39,963.00
680033107	OLD NATIONAL BANCORP/IN	65,214.00	1,084,345.24	1,415,469.87
680223104	OLD REPUBLIC INTERNATIONAL COR	50,327.00	1,054,543.88	1,821,334.13
680277100	OLD SECOND BANCORP INC	9,000.00	88,914.70	160,020.00
68062P106	OLEMA PHARMACEUTICALS INC	9,100.00	93,941.45	53,053.00
680665205	OLIN CORP	25,179.00	809,758.05	851,050.20
681116109	OLLIE'S BARGAIN OUTLET HOLDING	13,002.00	785,860.34	1,426,709.46
68134L109	OLO INC	17,900.00	180,632.48	137,472.00
68162K106	OLYMPIC STEEL INC	2,115.00	68,459.17	69,393.15
681936100	OMEGA HEALTHCARE INVESTORS INC	56,750.00	1,801,069.34	2,147,987.50
682095104	OMEGA FLEX INC	453.00	35,301.19	19,012.41
68213N109	OMNICELL INC	9,855.00	646,152.15	438,744.60
682143102	OMEROS CORP	11,600.00	63,698.50	114,608.00
68218J103	OMNIAB INC	18,591.00	56,996.94	65,812.14
68218J202	OMNIAB INC/OLD	1,075.00	1,042.30	0.00
68218J301	OMNIAB INC/OLD	1,075.00	1,042.30	0.00
68235P108	ONE GAS INC	11,696.00	737,150.81	809,948.00
682406103	ONE LIBERTY PROPERTIES INC	3,058.00	61,882.66	83,299.92
68243Q106	1-800-FLOWERS.COM INC	3,967.00	53,125.42	32,410.39
68268W103	ONEMAIN HOLDINGS INC	23,600.00	1,021,184.32	1,230,268.00
68280L101	ONEWATER MARINE INC	1,694.00	50,268.40	29,441.72
68287N100	ONESPAN INC	7,493.00	81,890.78	138,920.22
683344105	ONTO INNOVATION INC	10,274.00	815,677.61	1,712,367.58
68339B104	ON24 INC	8,400.00	150,447.75	54,264.00
683416101	OOMA INC	3,541.00	52,524.27	49,786.46
683712103	OPENDOOR TECHNOLOGIES INC	149,100.00	1,338,760.05	238,560.00
68373J104	OPEN LENDING CORP	20,900.00	626,767.63	124,773.00
68375N103	OPKO HEALTH INC	74,969.00	416,016.03	110,204.43
68386H103	OPFI INC	3,400.00	24,590.50	26,044.00
68401U204	OPTIMIZERX CORP	3,685.00	54,077.08	17,909.10
68404L201	OPTION CARE HEALTH INC	36,863.00	926,129.70	855,221.60
68417L107	ORANGE COUNTY BANCORP INC	1,200.00	40,585.50	66,672.00
68554V108	ORASURE TECHNOLOGIES INC	17,094.00	131,955.22	61,709.34
68571X301	ORCHID ISLAND CAPITAL INC	9,580.00	236,618.41	74,532.40
68572M106	ORCHESTRA BIOMED HOLDINGS INC	3,200.00	25,384.00	12,800.00
68621F102	ORGANOGENESIS HOLDINGS INC	11,400.00	118,991.70	36,480.00
68621T102	ORIGIN BANCORP INC	7,600.00	279,073.25	253,004.00
68622E104	BARK INC	20,800.00	36,036.00	38,272.00
68622P109	ORIC PHARMACEUTICALS INC	14,200.00	125,559.92	114,594.00
68622V106	ORGANON & CO	53,600.00	1,515,159.03	799,712.00

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68628V308	ORION GROUP HOLDINGS INC	8,700.00	82,747.88	63,771.00
68629Y103	ORION OFFICE REIT INC	11,700.00	132,575.04	43,407.00
686688102	ORMAT TECHNOLOGIES INC	11,644.00	728,461.38	788,531.68
687380105	ORRSTOWN FINANCIAL SERVICES IN	4,475.00	112,479.72	163,829.75
68752L100	ORTHOPEDIATRICS CORP	2,800.00	113,664.04	64,904.00
68752M108	ORTHOFIX MEDICAL INC	5,729.00	220,599.99	100,028.34
687793109	OSCAR HEALTH INC	41,100.00	373,300.35	552,384.00
688239201	OSHKOSH CORP	13,652.00	927,667.55	1,297,895.64
689648103	OTTER TAIL CORP	8,973.00	496,479.70	662,566.32
68989M202	OUSTER INC	11,000.00	108,143.75	134,420.00
69002R103	OUTBRAIN INC	5,300.00	39,861.25	38,054.00
690045109	REVELYST INC	12,210.00	233,821.50	234,798.30
69007J106	OUTFRONT MEDIA INC	31,798.00	730,758.32	564,096.52
69012T305	OUTLOOK THERAPEUTICS INC	890.00	42,942.50	1,682.10
690370101	BEYOND INC	8,329.00	324,932.71	41,061.97
690469101	OVID THERAPEUTICS INC	12,200.00	45,521.25	11,394.80
69047Q102	OVINTIV INC	55,000.00	1,436,691.93	2,227,500.00
690732102	OWENS & MINOR INC	15,606.00	455,820.58	203,970.42
690742101	OWENS CORNING	18,011.00	1,255,949.96	3,067,633.52
691497309	OXFORD INDUSTRIES INC	2,967.00	176,885.16	233,740.26
69318G106	PBF ENERGY INC	21,600.00	672,206.72	573,480.00
69318J100	PC CONNECTION INC	2,735.00	131,488.57	189,453.45
69320M109	PCB BANCORP	1,800.00	33,808.50	36,432.00
693282105	PDF SOLUTIONS INC	6,046.00	82,892.67	163,725.68
69343T107	PJT PARTNERS INC	5,100.00	310,665.25	804,831.00
69349H107	TXNM ENERGY INC	19,191.00	692,886.20	943,621.47
69354N106	PRA GROUP INC	8,544.00	227,688.31	178,484.16
693656100	PVH CORP	11,600.00	768,827.31	1,226,700.00
69366J200	PTC THERAPEUTICS INC	16,329.00	623,697.23	737,091.06
69376K106	P10 INC	9,000.00	98,111.25	113,490.00
69380Q107	PACS GROUP INC	8,300.00	279,162.55	108,813.00
69404D108	PACIFIC BIOSCIENCES OF CALIFOR	47,179.00	456,209.25	86,337.57
69478X105	PACIFIC PREMIER BANCORP INC	19,032.00	571,629.36	474,277.44
695127100	PACIRA BIOSCIENCES INC	8,247.00	386,802.73	155,373.48
695156109	PACKAGING CORP OF AMERICA	18,571.00	1,998,742.52	4,180,889.23
69526K105	PACTIV EVERGREEN INC	9,900.00	150,566.75	172,953.00
69553P100	PAGERDUTY INC	18,200.00	529,438.38	332,332.00
69753M105	PALOMAR HOLDINGS INC	5,409.00	387,365.92	571,136.31
698813102	PAPA JOHN'S INTERNATIONAL INC	6,398.00	441,500.84	262,765.86
698884103	PAR TECHNOLOGY CORP	7,170.00	279,750.59	521,043.90
69888T207	PAR PACIFIC HOLDINGS INC	12,206.00	244,896.53	200,056.34
69913P105	PARAGON 28 INC	8,600.00	147,767.98	88,838.00
69924R108	PARAMOUNT GROUP INC	36,545.00	403,834.61	180,532.30
70014A104	PARK AEROSPACE CORP	4,145.00	97,275.47	60,724.25
700215304	REPOSITRAK INC	4,200.00	81,746.70	92,946.00
700517105	PARK HOTELS & RESORTS INC	44,509.00	882,317.41	626,241.63
700658107	PARK NATIONAL CORP	2,917.00	240,905.23	500,061.31
700666100	PARK-OHIO HOLDINGS CORP	2,200.00	38,788.75	57,794.00
700885106	PARKE BANCORP INC	1,600.00	34,636.02	32,816.00
70202L102	PARSONS CORP	9,500.00	502,718.22	876,375.00
703343103	PATRICK INDUSTRIES INC	6,750.00	289,051.91	560,790.00
703395103	PATTERSON COS INC	16,221.00	498,148.89	500,580.06
703481101	PATTERSON-UTI ENERGY INC	87,812.00	1,359,745.59	725,327.12
70435P102	PAYCOR HCM INC	17,400.00	386,258.63	323,118.00
70438V106	PAYLOCITY HOLDING CORP	9,296.00	1,292,000.03	1,854,273.12
70451A104	PAYSIGN INC	6,700.00	28,750.37	20,234.00
70451X104	PAYONEER GLOBAL INC	62,300.00	311,854.94	625,492.00
704551100	PEABODY ENERGY CORP	26,300.00	673,865.74	550,722.00
704699107	PEAPACK-GLADSTONE FINANCIAL CO	3,171.00	66,771.49	101,630.55
70509V100	PEBBLEBROOK HOTEL TRUST	24,841.00	562,154.91	336,595.55
705573103	PEGASYSTEMS INC	9,262.00	502,503.14	863,218.40
70614W100	PELOTON INTERACTIVE INC	72,100.00	702,019.03	627,270.00
707569109	PENN ENTERTAINMENT INC	32,978.00	1,104,809.15	653,623.96

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70805E109	PENNANT GROUP INC/THE	6,812.00	149,616.05	180,654.24
70931T103	PENNYMAC MORTGAGE INVESTMENT T	18,090.00	301,517.90	227,753.10
70932M107	PENNYMAC FINANCIAL SERVICES IN	5,598.00	312,302.46	571,779.72
70959W103	PENSKE AUTOMOTIVE GROUP INC	3,873.00	265,264.12	590,400.12
70975L107	PENUMBRA INC	7,820.00	1,255,314.95	1,857,093.60
709789101	PEOPLES BANCORP INC/OH	8,215.00	242,974.32	260,333.35
711040105	PEOPLES FINANCIAL SERVICES COR	1,500.00	76,304.09	76,770.00
713317105	PEPGEN INC	3,400.00	49,883.94	12,886.00
71363P106	PERDOCEO EDUCATION CORP	14,073.00	193,852.11	372,512.31
71367G102	PERELLA WEINBERG PARTNERS	12,800.00	156,721.88	305,152.00
71377E105	PERFORMANT HEALTHCARE INC	13,700.00	41,185.63	41,374.00
71385M107	PERIMETER SOLUTIONS INC	28,000.00	280,121.07	357,840.00
714157203	PERMA-FIX ENVIRONMENTAL SERVIC	2,200.00	23,963.50	24,354.00
71424F105	PERMIAN RESOURCES CORP	135,318.00	1,630,951.37	1,945,872.84
714266103	PERPETUA RESOURCES CORP	10,300.00	37,092.88	109,901.00
71601V105	PETCO HEALTH & WELLNESS CO INC	14,400.00	280,401.51	54,864.00
71722W107	PHATHOM PHARMACEUTICALS INC	6,800.00	141,733.58	55,216.00
71742Q106	PHIBRO ANIMAL HEALTH CORP	4,500.00	99,594.04	94,500.00
71844V201	PHILLIPS EDISON & CO INC	26,200.00	864,277.15	981,452.00
71880K101	PHINIA INC	9,214.00	318,884.23	443,838.38
719405102	PHOTRONICS INC	13,010.00	216,897.02	306,515.60
71944F106	PHREESIA INC	11,140.00	361,164.20	280,282.40
72016P105	PIEDMONT LITHIUM INC	3,500.00	145,744.20	30,590.00
720190206	PIEDMONT OFFICE REALTY TRUST I	28,442.00	436,446.76	260,244.30
72147K108	PILGRIM'S PRIDE CORP	9,238.00	103,213.60	419,312.82
72346Q104	PINNACLE FINANCIAL PARTNERS IN	15,906.00	1,003,640.46	1,819,487.34
723484101	PINNACLE WEST CAPITAL CORP	23,445.00	1,568,509.13	1,987,432.65
723561106	PIONEER BANCORP INC/NY	2,508.00	24,375.26	28,892.16
724078100	PIPER SANDLER COS	3,680.00	380,875.13	1,103,816.00
724479100	PITNEY BOWES INC	36,100.00	457,952.36	261,364.00
72703H101	PLANET FITNESS INC	18,415.00	1,005,741.97	1,820,691.05
72703X106	PLANET LABS PBC	41,000.00	180,112.45	165,640.00
72814N104	PLAYAGS INC	7,400.00	39,821.25	85,322.00
72815G108	PLAYSTUDIOS INC	16,900.00	91,618.28	31,434.00
72815L107	PLAYTIKA HOLDING CORP	16,991.00	180,431.50	117,917.54
729132100	PLEXUS CORP	5,793.00	397,849.21	906,488.64
729139105	PLIANT THERAPEUTICS INC	10,600.00	220,917.25	139,602.00
72919P202	PLUG POWER INC	164,014.00	1,943,614.40	349,349.82
729273102	PLUMAS BANCORP	1,100.00	37,544.38	51,986.00
729640102	PLYMOUTH INDUSTRIAL REIT INC	7,700.00	127,833.62	137,060.00
731068102	POLARIS INC	10,954.00	935,117.96	631,169.48
732344106	PONCE FINANCIAL GROUP INC	4,400.00	37,449.50	57,200.00
73278L105	POOL CORP	7,801.00	1,782,637.06	2,659,672.94
733174700	POPULAR INC	14,589.00	912,640.28	1,372,241.34
733245104	PORCH GROUP INC	15,600.00	79,437.50	76,752.00
73642K106	PORTILLO'S INC	13,300.00	243,375.14	125,020.00
736508847	PORTLAND GENERAL ELECTRIC CO	21,184.00	844,734.68	924,046.08
73730P108	POSEIDA THERAPEUTICS INC	17,400.00	40,911.75	167,040.00
737446104	POST HOLDINGS INC	10,526.00	596,715.01	1,204,805.96
73754Y100	POTBELLY CORP	5,400.00	42,720.75	50,868.00
73757R102	POSTAL REALTY TRUST INC	4,800.00	76,169.32	62,640.00
737630103	POTLATCHDELTIC CORP	17,141.00	731,092.03	672,784.25
739128106	POWELL INDUSTRIES INC	1,871.00	63,265.83	414,707.15
739276103	POWER INTEGRATIONS INC	11,880.00	625,989.95	732,996.00
73931J109	POWERFLEET INC NJ	23,300.00	106,510.13	155,178.00
74006W207	PRAXIS PRECISION MEDICINES INC	3,600.00	148,900.50	277,056.00
74017N105	PRECIGEN INC	22,500.00	338,620.24	25,200.00
740367404	PREFERRED BANK/LOS ANGELES CA	2,800.00	114,930.65	241,864.00
740444104	PREFORMED LINE PRODUCTS CO	515.00	20,812.72	65,811.85
74051N102	PREMIER INC	22,491.00	729,459.97	476,809.20
74052F108	PREMIER FINANCIAL CORP	7,066.00	129,626.07	180,677.62
74112D101	PRESTIGE CONSUMER HEALTHCARE I	10,574.00	431,401.78	825,723.66
741511109	PRICESMART INC	5,957.00	444,440.35	549,056.69

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741623102	PRIMO BRANDS CORP	33,900.00	538,257.98	1,043,103.00
74164F103	PRIMORIS SERVICES CORP	11,295.00	303,335.00	862,938.00
74164M108	PRIMERICA INC	7,191.00	738,101.05	1,951,781.22
74167B109	PRIMIS FINANCIAL CORP	4,090.00	69,436.21	47,689.40
74168J101	PRIME MEDICINE INC	7,600.00	116,786.38	22,192.00
74179A107	PRINCETON BANCORP INC	1,400.00	38,081.75	48,202.00
74267C106	PROASSURANCE CORP	11,272.00	279,224.19	179,337.52
74275G107	PRIORITY TECHNOLOGY HOLDINGS I	2,800.00	24,059.00	32,900.00
74275K108	PROCORE TECHNOLOGIES INC	22,400.00	1,521,496.14	1,678,432.00
74276L105	PROCEPT BIOROBOTICS CORP	9,200.00	409,915.53	740,784.00
74276R102	PRIVIA HEALTH GROUP INC	21,900.00	575,861.28	428,145.00
74317M104	PROFICIENT AUTO LOGISTICS INC	3,000.00	22,957.50	24,210.00
74319N100	PROFRAC HOLDING CORP	3,900.00	69,039.75	30,264.00
74319R101	PROG HOLDINGS INC	8,819.00	342,794.70	372,690.94
743312100	PROGRESS SOFTWARE CORP	9,062.00	295,791.61	590,389.30
74340E103	PROGYNY INC	20,003.00	772,928.12	345,051.75
74346Y103	PROS HOLDINGS INC	8,624.00	220,684.07	189,383.04
74347M108	PROPETRO HOLDING CORP	19,816.00	247,897.83	184,883.28
743606105	PROSPERITY BANCSHARES INC	18,815.00	1,060,053.63	1,417,710.25
74366E102	PROTAGONIST THERAPEUTICS INC	12,550.00	374,602.81	484,430.00
743713109	PROTO LABS INC	6,500.00	347,873.50	254,085.00
74386T105	PROVIDENT FINANCIAL SERVICES I	26,205.00	459,697.45	494,488.35
74467Q103	PUBMATIC INC	8,400.00	150,874.08	123,396.00
745848101	PULMONX CORP	6,400.00	245,654.75	43,456.00
74587B101	PULSE BIOSCIENCES INC	3,214.00	26,145.70	55,955.74
74587B135	PULSE BIOSCIENCES INC	314.00	0.00	1,045.62
74587B143	PULSE BIOSCIENCES INC	314.00	0.00	1,045.62
746228303	PURE CYCLE CORP	3,392.00	34,513.01	43,010.56
74623V103	PURECYCLE TECHNOLOGIES INC	26,000.00	250,646.39	266,500.00
74624M102	PURE STORAGE INC	64,809.00	1,935,105.03	3,981,216.87
74640Y106	PURPLE INNOVATION INC	10,700.00	227,766.85	8,346.00
746964105	Q32 BIO INC	1,200.00	52,179.00	4,128.00
74727A104	QCR HOLDINGS INC	3,500.00	160,810.24	282,240.00
747301109	QUAD/GRAPHICS INC	5,800.00	21,440.86	40,426.00
747316107	QUAKER CHEMICAL CORP	3,344.00	402,976.25	470,701.44
747324101	PYXIS ONCOLOGY INC	11,000.00	41,717.50	17,160.00
74736K101	QORVO INC	19,700.00	1,979,343.71	1,377,621.00
74736L109	Q2 HOLDINGS INC	12,338.00	707,136.05	1,241,819.70
74758T303	QUALYS INC	7,900.00	773,246.46	1,107,738.00
747619104	QUANEX BUILDING PRODUCTS CORP	9,746.00	203,070.45	236,243.04
74765K105	QUANTUM-SI INC	21,500.00	62,160.80	58,050.00
74766Q101	QUANTERIX CORP	6,838.00	191,339.01	72,687.94
74767V109	QUANTUMSCAPE CORP	78,700.00	1,104,418.64	408,453.00
74874Q100	QUINSTREET INC	12,031.00	180,181.72	277,555.17
74880P104	QUIPT HOME MEDICAL CORP	8,800.00	47,531.00	26,840.00
74930B105	RBB BANCORP	2,603.00	84,753.27	53,335.47
74934Q108	RCI HOSPITALITY HOLDINGS INC	1,524.00	47,266.65	87,584.28
749527107	REV GROUP INC	11,100.00	257,494.37	353,757.00
74955L103	RGC RESOURCES INC	1,800.00	37,388.25	36,108.00
749607107	RLI CORP	8,807.00	739,764.74	1,451,657.81
74965L101	RLJ LODGING TRUST	29,943.00	461,976.98	305,718.03
749660106	RPC INC	15,626.00	132,951.24	92,818.44
74967R106	RMR GROUP INC/THE	2,438.00	74,772.64	50,320.32
74967X103	RH	3,200.00	759,099.22	1,259,488.00
749685103	RPM INTERNATIONAL INC	26,503.00	1,744,640.57	3,261,459.18
74982T103	RXO INC	32,800.00	704,302.46	781,952.00
750102105	RACKSPACE TECHNOLOGY INC	9,600.00	173,364.00	21,216.00
750236101	RADIANT GROUP INC	31,403.00	624,591.35	996,103.16
75025X100	RADIANT LOGISTICS INC	8,033.00	42,819.91	53,821.10
750491102	RADNET INC	13,920.00	399,897.75	972,172.80
750917106	RAMBUS INC	22,978.00	626,737.50	1,214,617.08
751212101	RALPH LAUREN CORP	8,400.00	815,303.90	1,940,232.00
75134P501	RAMACO RESOURCES INC	1,083.00	13,210.09	10,700.04

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75134P600	RAMACO RESOURCES INC	4,400.00	46,517.27	45,144.00
75281A109	RANGE RESOURCES CORP	50,444.00	1,183,559.49	1,814,975.12
75282U104	RANGER ENERGY SERVICES INC	3,800.00	37,054.75	58,824.00
75321W103	RANPAK HOLDINGS CORP	5,500.00	44,041.69	37,840.00
753422104	RAPID7 INC	13,598.00	675,596.08	547,047.54
75382E109	RAPT THERAPEUTICS INC	4,700.00	141,430.00	7,426.00
75383L102	RAPPORT THERAPEUTICS INC	1,400.00	25,301.50	24,836.00
754907103	RAYONIER INC	32,598.00	917,174.22	850,807.80
75508B104	RAYONIER ADVANCED MATERIALS IN	10,832.00	206,541.08	89,364.00
75524B104	RBC BEARINGS INC	5,986.00	944,403.36	1,790,652.04
75524W108	RE/MAX HOLDINGS INC	2,800.00	97,188.39	29,876.00
75574U101	READY CAPITAL CORP	30,258.00	510,115.49	206,359.56
75605Y106	ANYWHERE REAL ESTATE INC	22,900.00	578,431.07	75,570.00
75629V104	RECURSION PHARMACEUTICALS INC	50,600.00	631,394.96	342,056.00
75686R202	RED RIVER BANCSHARES INC	1,001.00	43,785.59	54,033.98
75700L108	RED ROCK RESORTS INC	10,300.00	316,140.56	476,272.00
75704L104	RED VIOLET INC	1,800.00	34,186.50	65,160.00
75737F108	REDFIN CORP	23,142.00	648,984.16	182,127.54
75776W103	REDWIRE CORP	3,500.00	48,619.75	57,610.00
758075402	REDWOOD TRUST INC	29,528.00	339,171.60	192,817.84
758750103	REGAL REXNORD CORP	14,071.00	1,441,442.59	2,182,834.23
758849103	REGENCY CENTERS CORP	38,450.00	2,277,667.36	2,842,608.50
75901B107	REGENXBIO INC	7,200.00	195,904.54	55,656.00
75902K106	REGIONAL MANAGEMENT CORP	1,800.00	46,080.18	61,164.00
759351604	REINSURANCE GROUP OF AMERICA I	13,653.00	1,485,395.91	2,916,690.39
75943R102	RELAY THERAPEUTICS INC	19,200.00	513,971.51	79,104.00
759509102	RELIANCE INC	11,261.00	1,445,610.70	3,032,136.86
75960P104	REMITLY GLOBAL INC	30,600.00	479,615.97	690,642.00
75970E107	RENASANT CORP	13,173.00	360,818.36	470,934.75
759916109	REPLIGEN CORP	11,926.00	1,373,435.17	1,716,628.44
76009N100	UPBOUND GROUP INC	11,016.00	378,962.90	321,336.72
760281204	REPUBLIC BANCORP INC/KY	2,012.00	74,341.47	140,578.44
76029L100	REPAY HOLDINGS CORP	23,600.00	366,690.69	180,068.00
76029N106	REPLIMUNE GROUP INC	14,200.00	203,717.18	171,962.00
76118Y104	RESIDEO TECHNOLOGIES INC	30,900.00	656,440.22	712,245.00
76119X105	RESERVOIR MEDIA INC	5,400.00	35,383.50	48,870.00
76122Q105	RESOURCES CONNECTION INC	5,845.00	104,189.49	49,857.85
76131N101	RETAIL OPPORTUNITY INVESTMENTS	27,656.00	405,952.70	480,108.16
761330109	REVANCE THERAPEUTICS INC	22,700.00	347,282.93	69,008.00
76155X100	REVOLUTION MEDICINES INC	34,472.00	1,103,496.65	1,507,805.28
76156B107	REVOLVE GROUP INC	7,500.00	473,195.15	251,175.00
761624105	REX AMERICAN RESOURCES CORP	3,070.00	62,238.53	127,988.30
76169C100	REXFORD INDUSTRIAL REALTY INC	45,947.00	2,257,766.11	1,776,311.02
76171L106	REYNOLDS CONSUMER PRODUCTS INC	11,600.00	333,000.90	313,084.00
76243J105	RHYTHM PHARMACEUTICALS INC	12,000.00	287,692.09	671,760.00
762544104	RIBBON COMMUNICATIONS INC	20,810.00	147,886.35	86,569.60
763165107	RICHARDSON ELECTRONICS LTD/UNI	2,500.00	41,853.13	35,075.00
766559702	RIGEL PHARMACEUTICALS INC	3,960.00	190,249.73	66,607.20
76655K103	RIGETTI COMPUTING INC	32,600.00	305,543.50	497,476.00
76665T102	RILEY EXPLORATION PERMIAN INC	1,900.00	50,468.75	60,648.00
76674Q107	RIMINI STREET INC	7,700.00	55,054.70	20,559.00
76680R206	RINGCENTRAL INC	17,600.00	962,417.04	616,176.00
76680V108	RING ENERGY INC	19,900.00	57,932.88	27,064.00
767292105	RIOT PLATFORMS INC	59,100.00	939,695.94	603,411.00
76954A103	RIVIAN AUTOMOTIVE INC	175,300.00	2,371,194.44	2,331,490.00
770323103	ROBERT HALF INC	21,326.00	1,262,142.06	1,502,629.96
770700102	ROBINHOOD MARKETS INC	141,400.00	1,668,790.80	5,268,564.00
773122106	ROCKET LAB USA INC	73,500.00	331,205.76	1,872,045.00
77313F106	ROCKET PHARMACEUTICALS INC	16,300.00	345,224.52	204,891.00
774515100	ROCKY BRANDS INC	1,000.00	28,544.85	22,800.00
775133101	ROGERS CORP	4,369.00	503,558.11	443,934.09
77543R102	ROKU INC	26,500.00	1,686,049.96	1,970,010.00
77664L207	ROOT INC/OH	2,200.00	113,544.75	159,698.00

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780287108	ROYAL GOLD INC	13,788.00	1,305,467.69	1,817,947.80
781846209	RUSH ENTERPRISES INC	12,900.00	359,305.57	706,791.00
781846308	RUSH ENTERPRISES INC	1,650.00	29,337.59	89,826.00
782011100	RUSH STREET INTERACTIVE INC	16,200.00	163,620.27	222,264.00
78349D107	RXSIGHT INC	7,100.00	203,953.81	244,098.00
78351F107	RYAN SPECIALTY HOLDINGS INC	21,700.00	953,733.03	1,392,272.00
783549108	RYDER SYSTEM INC	8,863.00	643,037.19	1,390,250.18
783754104	RYERSON HOLDING CORP	5,100.00	138,219.57	94,401.00
78377T107	RYMAN HOSPITALITY PROPERTIES I	12,361.00	856,813.92	1,289,746.74
783859101	S&T BANCORP INC	7,709.00	216,449.53	294,637.98
78397Q109	SES AI CORP	25,800.00	51,374.25	56,502.00
784117103	SEI INVESTMENTS CO	20,928.00	986,500.96	1,726,141.44
78413P101	SEACOR MARINE HOLDINGS INC	4,800.00	53,814.00	31,488.00
784305104	SJW GROUP	6,507.00	369,234.95	320,274.54
78435P105	SEZZLE INC	500.00	44,110.62	127,900.00
78440X887	SL GREEN REALTY CORP	14,163.00	962,006.47	961,950.96
78442P106	SLM CORP	45,222.00	615,504.36	1,247,222.76
78454L100	SM ENERGY CO	24,118.00	672,580.21	934,813.68
78463M107	SPS COMMERCE INC	7,854.00	765,602.87	1,445,057.46
784730103	SSR MINING INC	47,100.00	659,978.85	327,816.00
78473E103	SPX TECHNOLOGIES INC	9,408.00	570,997.37	1,369,052.16
78573L106	SABRA HEALTH CARE REIT INC	49,135.00	842,818.93	851,018.20
78573M104	SABRE CORP	83,050.00	1,122,775.27	303,132.50
78574H104	SABLE OFFSHORE CORP	10,600.00	159,755.25	242,740.00
78646V107	SAFEHOLD INC	10,528.00	375,416.09	194,557.44
78648T100	SAFETY INSURANCE GROUP INC	3,603.00	259,930.58	296,887.20
78667J108	SAGE THERAPEUTICS INC	9,607.00	642,740.29	52,166.01
78709Y105	SAIA INC	5,632.00	951,004.67	2,566,671.36
790148100	ST JOE CO/THE	7,600.00	263,980.52	341,468.00
79546E104	SALLY BEAUTY HOLDINGS INC	22,977.00	370,043.57	240,109.65
799566104	SANA BIOTECHNOLOGY INC	30,300.00	459,443.00	49,389.00
79957L100	SANARA MEDTECH INC	900.00	36,460.13	29,610.00
80007P869	SANDRIDGE ENERGY INC	6,600.00	105,475.92	77,286.00
800363103	SANDY SPRING BANCORP INC	8,501.00	243,876.98	286,568.71
800422107	JOHN B SANFILIPPO & SON INC	2,000.00	86,462.26	174,220.00
801056102	SANMINA CORP	11,402.00	333,052.33	862,789.34
803607100	SAREPTA THERAPEUTICS INC	19,169.00	1,790,919.62	2,330,758.71
804395101	SAUL CENTERS INC	2,574.00	101,915.07	99,871.20
805111101	SAVARA INC	15,100.00	43,204.88	46,357.00
80517M109	SAVERS VALUE VILLAGE INC	5,100.00	100,686.75	52,275.00
806037107	SCANSOURCE INC	4,726.00	147,231.81	224,248.70
806407102	HENRY SCHEIN INC	26,400.00	1,967,715.44	1,826,880.00
806882106	RADIUS RECYCLING INC	4,489.00	201,709.50	68,322.58
80689H102	SCHNEIDER NATIONAL INC	10,200.00	246,405.53	298,656.00
807066105	SCHOLASTIC CORP	5,100.00	153,912.99	108,783.00
80706P103	SCHOLAR ROCK HOLDING CORP	16,000.00	208,451.81	691,520.00
80810D103	SCHRODINGER INC/UNITED STATES	13,800.00	504,719.18	266,202.00
808541106	MATIV HOLDINGS INC	10,700.00	185,242.68	116,630.00
808625107	SCIENCE APPLICATIONS INTERNATI	10,614.00	767,226.15	1,186,432.92
80874P109	LIGHT & WONDER INC	19,062.00	1,124,289.77	1,646,575.56
80880W106	SCILEX HOLDING CO	14,693.00	74,199.65	6,259.22
810186106	SCOTTS MIRACLE-GRO CO/THE	9,031.00	731,752.50	599,116.54
810648105	SCPHARMACEUTICALS INC	5,600.00	57,519.00	19,824.00
811054402	EW SCRIPPS CO/THE	11,393.00	158,070.91	25,178.53
811543107	SEABOARD CORP	56.00	95,365.96	136,060.96
811707801	SEACOAST BANKING CORP OF FLORI	18,810.00	485,913.30	517,839.30
81211K100	SEALED AIR CORP	30,841.00	1,194,100.62	1,043,351.03
812215200	SEAPORT ENTERTAINMENT GROUP IN	1,684.00	47,868.41	47,067.80
81282V100	UNITED PARKS & RESORTS INC	7,600.00	303,857.44	427,044.00
81617J301	SELECT WATER SOLUTIONS INC	22,300.00	239,170.84	295,252.00
81619Q105	SELECT MEDICAL HOLDINGS CORP	22,674.00	267,959.97	427,404.90
816212302	CARTESIAN THERAPEUTICS INC	1,140.00	40,398.75	20,417.40
816300107	SELECTIVE INSURANCE GROUP INC	12,958.00	770,179.46	1,211,832.16

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816307300	SELECTQUOTE INC	27,400.00	563,752.00	101,928.00
81663L200	GENEDX HOLDINGS CORP	2,600.00	88,471.75	199,836.00
81684M104	SEMLER SCIENTIFIC INC	1,600.00	40,226.00	86,400.00
816850101	SEMTECH CORP	15,426.00	646,392.69	954,098.10
81686C104	SEMRUSH HOLDINGS INC	6,600.00	56,636.25	78,408.00
817070501	SENECA FOODS CORP	1,431.00	31,028.24	113,421.06
81725T100	SENSIENT TECHNOLOGIES CORP	9,208.00	529,099.07	656,162.08
81730H109	SENTINELONE INC	58,500.00	1,394,236.83	1,298,700.00
81734D104	SEPTERNA INC	3,500.00	84,988.75	80,150.00
81749D107	SERA PROGNOSTICS INC	11,200.00	81,558.40	91,168.00
81756S104	SERVICE CORP INTERNATIONAL/US	29,823.00	1,167,384.78	2,380,471.86
81761L102	SERVICE PROPERTIES TRUST	30,994.00	429,540.89	78,724.76
81768T108	SERVISFIRST BANCSHARES INC	10,700.00	542,924.97	906,718.00
819047101	SHAKE SHACK INC	8,094.00	543,533.57	1,050,601.20
82312B106	SHENANDOAH TELECOMMUNICATIONS	9,024.00	208,607.87	113,792.64
82452J109	SHIFT4 PAYMENTS INC	13,100.00	971,741.20	1,359,518.00
824889109	SHOE CARNIVAL INC	4,466.00	99,461.93	147,735.28
82489W107	SHOALS TECHNOLOGIES GROUP INC	32,000.00	841,263.27	176,960.00
825107105	SHORE BANCSHARES INC	11,060.00	161,226.37	175,301.00
82536T107	SOUNDTHINKING INC	1,600.00	63,386.48	20,896.00
825690100	SHUTTERSTOCK INC	4,600.00	375,991.02	139,610.00
825698103	SHYFT GROUP INC/THE	6,800.00	125,034.71	79,832.00
825704109	SI-BONE INC	8,600.00	146,383.44	120,572.00
82620P102	SIERRA BANCORP	3,160.00	43,765.27	91,387.20
82657M105	SIGHT SCIENCES INC	3,300.00	65,900.25	12,012.00
826917106	SIGA TECHNOLOGIES INC	10,100.00	69,694.55	60,701.00
826919102	SILICON LABORATORIES INC	6,781.00	654,767.90	842,335.82
827048109	SILGAN HOLDINGS INC	17,408.00	569,756.90	906,086.40
828359109	SILVERCREST ASSET MANAGEMENT G	1,100.00	21,026.72	20,229.00
82835W108	ARS PHARMACEUTICALS INC	11,400.00	117,334.23	120,270.00
828730200	SIMMONS FIRST NATIONAL CORP	25,352.00	557,527.05	562,307.36
82900L102	SIMPLY GOOD FOODS CO/THE	20,566.00	533,772.78	801,662.68
829073105	SIMPSON MANUFACTURING CO INC	8,891.00	800,717.86	1,474,394.53
829214105	SIMULATIONS PLUS INC	3,452.00	152,611.63	96,276.28
829242106	SINCLAIR INC	6,586.00	143,720.57	106,298.04
82981J851	SITE CENTERS CORP	7,450.00	679,230.12	113,910.50
82982L103	SITEONE LANDSCAPE SUPPLY INC	9,500.00	1,029,047.78	1,251,815.00
82982T106	SITIME CORP	3,900.00	551,071.73	836,667.00
82983N108	SITIO ROYALTIES CORP	19,590.00	433,320.87	375,736.20
83001C108	SIX FLAGS ENTERTAINMENT CORP	19,028.00	888,199.18	916,959.32
830566105	SKECHERS USA INC	27,715.00	1,012,951.69	1,863,556.60
830830105	CHAMPION HOMES INC	11,253.00	553,908.31	991,389.30
83085C107	SKY HARBOUR GROUP CORP	1,900.00	24,738.00	22,667.00
830879102	SKYWEST INC	8,413.00	261,071.64	842,393.69
83089J108	SKYWATER TECHNOLOGY INC	5,100.00	60,642.55	70,380.00
830940102	SKYWARD SPECIALTY INSURANCE GR	8,000.00	230,730.73	404,320.00
83125X103	SLEEP NUMBER CORP	4,026.00	178,515.40	61,356.24
831754106	SMITH & WESSON BRANDS INC	8,605.00	75,110.70	86,953.53
831865209	A O SMITH CORP	25,128.00	1,134,423.47	1,713,980.88
83190L208	SMARTFINANCIAL INC	2,600.00	67,682.76	80,548.00
83193G107	SMARTRENT INC	36,000.00	164,319.78	63,000.00
83200N103	SMARTSHEET INC	28,300.00	1,428,867.65	1,585,649.00
832156103	SMITH-MIDLAND CORP	600.00	26,028.00	26,676.00
833034101	SNAP-ON INC	10,771.00	1,776,169.97	3,656,539.08
83406F102	SOFI TECHNOLOGIES INC	222,100.00	1,517,854.75	3,420,340.00
83417Q204	SOLARWINDS CORP	9,620.00	136,633.43	137,085.00
83418M103	SOLARIS ENERGY INFRASTRUCTURE	5,700.00	85,832.99	164,046.00
834203309	SOLENO THERAPEUTICS INC	4,900.00	199,926.13	220,255.00
83422E204	SOLID BIOSCIENCES INC	8,000.00	71,460.00	32,000.00
83422N105	SOLID POWER INC	23,500.00	145,767.24	44,415.00
83425V104	SOLO BRANDS INC	6,900.00	36,562.33	7,866.00
83545G102	SONIC AUTOMOTIVE INC	3,390.00	96,548.27	214,756.50
83549S102	SONOCO PRODUCTS CO	20,834.00	1,009,812.72	1,017,740.90

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83570H108	SONOS INC	27,500.00	550,649.22	413,600.00
83601L102	SOTERA HEALTH CO	32,800.00	637,357.17	448,704.00
836100107	SOUNDHOUND AI INC	64,300.00	289,173.38	1,275,712.00
83946P107	SOUTH PLAINS FINANCIAL INC	2,000.00	34,467.19	69,500.00
840441109	SOUTHSTATE CORP	15,730.00	1,084,720.73	1,564,820.40
84252A106	CALIFORNIA BANCORP	6,500.00	97,370.65	107,510.00
842873101	SOUTHERN FIRST BANCSHARES INC	1,600.00	60,837.04	63,600.00
843380106	SOUTHERN MISSOURI BANCORP INC	1,700.00	65,836.74	97,529.00
843878307	SOUTHERN STATES BANCSHARES INC	1,800.00	38,486.25	59,958.00
84470P109	SOUTHSIDE BANCSHARES INC	6,919.00	212,677.58	219,747.44
844895102	SOUTHWEST GAS HOLDINGS INC	12,886.00	784,053.78	911,169.06
847215100	SPARTANNASH CO	11,440.00	274,687.64	209,580.80
84790A105	SPECTRUM BRANDS HOLDINGS INC	5,766.00	360,476.39	487,169.34
848560306	SPIRE GLOBAL INC	6,700.00	72,636.38	94,269.00
848574109	SPIRIT AEROSYSTEMS HOLDINGS IN	25,276.00	847,508.83	861,406.08
84857L101	SPIRE INC	11,766.00	714,079.90	798,087.78
84863T106	SPOK HOLDINGS INC	3,500.00	46,029.38	56,175.00
85205L107	SPRINGWORKS THERAPEUTICS INC	15,100.00	536,195.48	545,563.00
85208M102	SPROUTS FARMERS MARKET INC	21,700.00	874,114.78	2,757,419.00
85208T107	SPRINKLR INC	21,200.00	292,100.25	179,140.00
85209W109	SPROUT SOCIAL INC	9,500.00	549,796.61	291,745.00
852312305	STAAR SURGICAL CO	10,733.00	453,803.22	260,704.57
85254J102	STAG INDUSTRIAL INC	38,230.00	1,260,203.59	1,292,938.60
85256A109	STAGWELL INC	15,600.00	101,080.72	102,648.00
853666105	STANDARD MOTOR PRODUCTS INC	5,119.00	154,968.50	158,586.62
854231107	STANDEX INTERNATIONAL CORP	2,509.00	174,060.83	469,157.91
85423L103	STANDARD AERO INC	14,200.00	370,229.50	351,592.00
85512G106	STAR HOLDINGS	1,700.00	30,651.00	16,541.00
85571B105	STARWOOD PROPERTY TRUST INC	66,567.00	1,439,304.56	1,261,444.65
858155203	STEELCASE INC	19,575.00	224,078.03	231,376.50
858586100	STEPAN CO	4,278.00	300,468.76	276,786.60
85859N102	STEM INC	26,100.00	565,051.12	15,738.30
858927106	STELLAR BANCORP INC	10,697.00	268,814.39	303,259.95
85914M107	STEPSTONE GROUP INC	13,200.00	524,777.62	764,016.00
85916J409	STEREOTAXIS INC	11,100.00	26,112.75	25,308.00
85917W102	STERLING BANCORP INC/MI	7,400.00	40,709.25	35,224.00
859241101	STERLING INFRASTRUCTURE INC	6,400.00	231,623.88	1,078,080.00
860372101	STEWART INFORMATION SERVICES C	5,955.00	267,463.32	401,902.95
860630102	STIFEL FINANCIAL CORP	20,757.00	990,670.68	2,201,902.56
860897107	STITCH FIX INC	19,200.00	398,272.40	82,752.00
861025104	STOCK YARDS BANCORP INC	5,070.00	224,242.56	363,062.70
86150R107	STOKE THERAPEUTICS INC	8,107.00	103,505.31	89,420.21
86183P102	STONERIDGE INC	5,212.00	64,836.80	32,679.24
861896108	STONEX GROUP INC	5,836.00	261,265.91	571,752.92
86272C103	STRATEGIC EDUCATION INC	4,859.00	440,750.34	453,927.78
863167201	STRATUS PROPERTIES INC	1,000.00	35,612.50	20,760.00
86333M108	STRIDE INC	8,971.00	318,459.16	932,356.03
864159108	STURM RUGER & CO INC	3,164.00	149,412.46	111,910.68
866082100	SUMMIT HOTEL PROPERTIES INC	19,434.00	197,264.33	133,122.90
86614U100	SUMMIT MATERIALS INC	25,938.00	725,882.52	1,312,462.80
86627T108	SUMMIT THERAPEUTICS INC	19,500.00	74,531.25	347,977.50
866683105	SUN COUNTRY AIRLINES HOLDINGS	7,500.00	218,329.50	109,350.00
86722A103	SUNCOKE ENERGY INC	14,942.00	153,516.36	159,879.40
86745K104	SUNNOVA ENERGY INTERNATIONAL I	21,500.00	502,880.92	73,745.00
8676EP108	SUNOPTA INC	19,900.00	157,631.88	153,230.00
86771W105	SUNRUN INC	47,081.00	1,214,009.69	435,499.25
867892101	SUNSTONE HOTEL INVESTORS INC	46,087.00	524,255.82	545,670.08
867981102	SUNRISE REALTY TRUST INC	1,133.00	9,755.13	15,952.64
868358102	SUPERIOR GROUP OF COS INC	3,800.00	71,862.75	62,814.00
868459108	SUPERNUS PHARMACEUTICALS INC	11,000.00	292,993.04	397,760.00
86881A100	SURGERY PARTNERS INC	16,900.00	574,793.35	357,773.00
868873100	SURMODICS INC	2,470.00	71,829.04	97,812.00
869367102	SUTRO BIOPHARMA INC	10,100.00	112,038.99	18,584.00

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87043Q108	SWEETGREEN INC	20,700.00	427,605.89	663,642.00
871332102	SYLVAMO CORP	7,100.00	250,829.26	561,042.00
87157D109	SYNAPTICS INC	8,364.00	799,835.72	638,340.48
87161C501	SYNOVUS FINANCIAL CORP	29,664.00	1,056,722.22	1,519,686.72
87162W100	TD SYNnex CORP	15,546.00	1,364,749.75	1,823,234.88
87164F105	SYNDAX PHARMACEUTICALS INC	19,569.00	376,888.17	258,702.18
87240R107	TFS FINANCIAL CORP	10,433.00	133,125.42	131,038.48
87256C101	TKO GROUP HOLDINGS INC	16,538.00	1,190,152.22	2,350,215.18
872657101	TPG INC	17,600.00	607,536.75	1,105,984.00
87265H109	TRI POINTE HOMES INC	18,900.00	354,588.36	685,314.00
87266J104	TPI COMPOSITES INC	6,297.00	161,859.18	11,901.33
87266M107	TPG RE FINANCE TRUST INC	16,400.00	180,429.83	139,400.00
87305R109	TTM TECHNOLOGIES INC	22,274.00	328,342.53	551,281.50
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	4,400.00	135,135.60	75,372.00
87427V103	TALKSPACE INC	34,500.00	79,393.13	106,605.00
87484T108	TALOS ENERGY INC	34,000.00	445,557.92	330,140.00
875372203	TANDEM DIABETES CARE INC	13,700.00	786,295.85	493,474.00
87546S106	TANGER INC	22,777.00	466,122.14	777,379.01
87583X109	TANGO THERAPEUTICS INC	10,400.00	45,336.01	32,136.00
876030107	TAPESTRY INC	48,300.00	1,253,636.09	3,155,439.00
87615L107	TARGET HOSPITALITY CORP	5,700.00	28,329.70	55,090.50
87650L103	TARSUS PHARMACEUTICALS INC	8,000.00	222,271.63	442,960.00
87724P106	TAYLOR MORRISON HOME CORP	20,920.00	737,952.11	1,280,513.20
877619106	TAYSHA GENE THERAPIES INC	40,900.00	91,667.13	70,757.00
87874R308	TECHTARGET INC	4,978.00	125,052.65	98,663.96
87901J105	TEGNA INC	36,482.00	529,540.06	667,255.78
879080109	TEJON RANCH CO	3,486.00	81,449.01	55,427.40
87918A105	TELADOC HEALTH INC	41,500.00	1,089,454.10	377,235.00
879369106	TELEFLEX INC	9,800.00	2,107,804.16	1,744,204.00
879433829	TELEPHONE AND DATA SYSTEMS INC	21,173.00	535,435.37	722,211.03
87969B101	TELOS CORP	17,700.00	71,176.13	60,534.00
87975F104	TELOMIR PHARMACEUTICALS INC	5,400.00	27,985.50	22,248.00
87990A106	TENAYA THERAPEUTICS INC	10,800.00	107,125.00	15,444.00
88023U101	TEMPUR SEALY INTERNATIONAL INC	34,752.00	852,133.37	1,970,090.88
88025T102	TENABLE HOLDINGS INC	25,084.00	1,020,823.09	987,807.92
88025U109	10X GENOMICS INC	24,700.00	2,151,199.52	354,692.00
88033G407	TENET HEALTHCARE CORP	19,897.00	1,177,493.97	2,511,598.31
88034S103	TENNANT CO	3,966.00	270,727.08	323,347.98
88076W103	TERADATA CORP	20,600.00	737,133.92	641,690.00
880779103	TEREX CORP	14,080.00	559,290.14	650,777.60
88080T104	TERAWULF INC	55,200.00	203,034.25	312,432.00
880881107	TERNS PHARMACEUTICALS INC	13,000.00	116,842.50	72,020.00
88146M101	TERRENO REALTY CORP	20,325.00	1,088,394.40	1,202,020.50
88162F105	TETRA TECHNOLOGIES INC	18,000.00	82,097.41	64,440.00
88162G103	TETRA TECH INC	56,105.00	1,152,724.91	2,235,223.20
88224Q107	TEXAS CAPITAL BANCSHARES INC	9,921.00	466,943.73	775,822.20
88262P102	TEXAS PACIFIC LAND CORP	3,986.00	2,276,081.59	4,408,356.56
882681109	TEXAS ROADHOUSE INC	13,994.00	979,559.04	2,524,937.42
883203101	TEXTRON INC	39,100.00	1,973,653.63	2,990,759.00
88322Q108	TG THERAPEUTICS INC	29,418.00	507,634.14	885,481.80
88331L108	BEAUTY HEALTH CO/THE	13,400.00	255,529.62	21,306.00
88337F105	ODP CORP/THE	8,149.00	388,994.85	185,308.26
88338K103	ONE GROUP HOSPITALITY INC/THE	4,700.00	51,402.75	13,630.00
88339P101	REALREAL INC/THE	26,800.00	85,525.50	292,924.00
88362T103	THERMON GROUP HOLDINGS INC	8,453.00	197,204.42	243,192.81
88422P109	THIRD COAST BANCSHARES INC	2,400.00	51,142.00	81,480.00
88427A107	THIRD HARMONIC BIO INC	4,500.00	33,578.55	46,305.00
885160101	THOR INDUSTRIES INC	11,151.00	838,743.49	1,067,262.21
88554D205	3D SYSTEMS CORP	23,405.00	464,799.32	76,768.40
88556E102	THREDUP INC	13,800.00	33,292.50	19,182.00
88583P104	374WATER INC	12,600.00	34,161.75	8,605.80
886029206	THRYV HOLDINGS INC	5,300.00	132,905.31	78,440.00
88642R109	TIDEWATER INC	10,400.00	426,978.61	568,984.00

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88677Q109	TILE SHOP HOLDINGS INC	8,900.00	34,910.25	61,677.00
886885102	TILLY'S INC	4,300.00	64,734.97	18,275.00
887098101	TIMBERLAND BANCORP INC/WA	1,600.00	39,682.00	48,816.00
887389104	TIMKEN CO/THE	13,157.00	678,623.98	939,015.09
887399103	METALLUS INC	8,578.00	164,211.64	121,207.14
88822Q103	TIPTREE INC	4,300.00	31,714.34	89,698.00
88830M102	TITAN INTERNATIONAL INC	10,500.00	97,106.50	71,295.00
88830R101	TITAN MACHINERY INC	3,883.00	99,176.98	54,866.79
888787108	TOAST INC	95,300.00	1,977,710.62	3,473,685.00
889478103	TOLL BROTHERS INC	21,316.00	1,199,427.07	2,684,750.20
890110109	TOMPKINS FINANCIAL CORP	2,858.00	164,714.30	193,858.14
89055F103	TOPBUILD CORP	6,300.00	1,014,015.55	1,961,442.00
891092108	TORO CO/THE	21,532.00	1,239,825.57	1,724,713.20
89142B107	TORRID HOLDINGS INC	2,200.00	38,153.50	11,506.00
89157D105	TOURMALINE BIO INC	6,200.00	79,739.75	125,736.00
89214P109	TOWNE BANK/PORTSMOUTH VA	14,979.00	379,569.63	510,184.74
892231101	TOWNSQUARE MEDIA INC	3,400.00	38,424.25	30,906.00
89269P103	TAEGER INC	2,800.00	60,907.00	6,692.00
893529107	TRANSCAT INC	2,035.00	126,977.55	215,180.90
893617209	TRANSCONTINENTAL REALTY INVEST	700.00	24,031.00	20,867.00
89377M109	TRANSMEDICS GROUP INC	6,666.00	383,653.20	415,625.10
894164102	TRAVEL + LEISURE CO	14,200.00	654,784.45	716,390.00
89422G107	TRAVERE THERAPEUTICS INC	15,600.00	338,385.60	271,752.00
89455T109	TREACE MEDICAL CONCEPTS INC	8,700.00	193,821.92	64,728.00
894650100	TREDEGAR CORP	5,492.00	86,226.26	42,178.56
89469A104	TREEHOUSE FOODS INC	10,160.00	496,520.80	356,920.80
89531P105	TREX CO INC	23,092.00	971,450.48	1,594,040.76
89532M101	TREVI THERAPEUTICS INC	14,300.00	39,199.88	58,916.00
896095106	TRICO BANCSHARES	6,075.00	185,694.28	265,477.50
896215209	TRIMAS CORP	7,845.00	193,287.61	192,908.55
896288107	TRINET GROUP INC	6,630.00	438,928.76	601,805.10
896522109	TRINITY INDUSTRIES INC	16,484.00	312,888.87	578,588.40
89679E300	TRIUMPH FINANCIAL INC	4,629.00	230,542.18	420,683.52
896818101	TRIUMPH GROUP INC	16,730.00	283,258.79	312,181.80
896945201	TRIPADVISOR INC	21,400.00	641,689.51	316,078.00
89785L107	TRUECAR INC	15,800.00	187,167.34	58,934.00
89785X101	TRUEBLUE INC	5,722.00	117,423.56	48,064.80
898202106	TRUPANION INC	7,300.00	429,850.47	351,860.00
898349204	TRUSTCO BANK CORP NY	3,162.00	117,283.57	105,326.22
898402102	TRUSTMARK CORP	12,889.00	386,977.84	455,883.93
89854H102	TTEC HOLDINGS INC	3,599.00	126,581.97	17,959.01
89854M101	TSCAN THERAPEUTICS INC	11,300.00	66,119.13	34,352.00
898697206	TUCOWS INC	1,600.00	93,000.40	27,424.00
900450206	TURTLE BEACH CORP	2,400.00	44,022.00	41,544.00
901109108	TUTOR PERINI CORP	9,248.00	199,544.17	223,801.60
901384107	2SEVENTY BIO INC	11,166.00	428,971.99	32,828.04
90184D100	TWIST BIOSCIENCE CORP	12,398.00	777,081.24	576,135.06
90187B804	TWO HARBORS INVESTMENT CORP	22,952.00	719,336.33	271,522.16
90240B106	TYRA BIOSCIENCES INC	4,300.00	85,914.74	59,770.00
902673102	UFP TECHNOLOGIES INC	1,600.00	175,321.71	391,216.00
902681105	UGI CORP	44,624.00	1,429,474.50	1,259,735.52
902685106	UDEMY INC	18,100.00	221,264.15	148,963.00
902788108	UMB FINANCIAL CORP	9,165.00	662,628.98	1,034,361.90
90278Q108	UFP INDUSTRIES INC	12,653.00	742,040.83	1,425,360.45
903002103	UMH PROPERTIES INC	14,581.00	227,494.91	275,289.28
90328M107	USANA HEALTH SCIENCES INC	2,325.00	144,151.41	83,444.25
90337L108	US PHYSICAL THERAPY INC	2,978.00	213,242.61	264,178.38
90353W103	UBIQUITI INC	900.00	131,095.12	298,737.00
90355N101	USCB FINANCIAL HOLDINGS INC	1,500.00	20,150.55	26,625.00
90364P105	UIPATH INC	89,300.00	1,683,321.95	1,135,003.00
90385V107	ULTRA CLEAN HOLDINGS INC	8,756.00	186,735.30	314,778.20
90400D108	ULTRAGENYX PHARMACEUTICAL INC	19,558.00	1,273,315.71	822,805.06
904311107	UNDER ARMOUR INC	37,000.00	412,460.24	306,360.00

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904311206	UNDER ARMOUR INC	44,100.00	399,868.39	328,986.00
904708104	UNIFIRST CORP/MA	3,355.00	492,237.07	574,006.95
909214306	UNISYS CORP	11,270.00	403,770.72	71,339.10
90984P303	UNITED COMMUNITY BANKS INC/GA	25,653.00	692,240.75	828,848.43
909907107	UNITED BANKSHARES INC/WV	27,466.00	845,959.48	1,031,348.30
910340108	UNITED FIRE GROUP INC	3,948.00	112,302.66	112,320.60
910710102	AMERICAN COASTAL INSURANCE COR	4,800.00	24,569.28	64,608.00
911163103	UNITED NATURAL FOODS INC	14,446.00	436,902.42	394,520.26
911922102	UNITED STATES LIME & MINERALS	2,180.00	34,180.22	289,373.20
912008109	US FOODS HOLDING CORP	49,542.00	1,797,706.67	3,342,103.32
912909108	UNITED STATES STEEL CORP	46,862.00	1,057,489.63	1,592,839.38
91307C102	UNITED THERAPEUTICS CORP	9,151.00	1,492,893.64	3,228,838.84
913259107	UNITIL CORP	4,643.00	214,023.48	251,604.17
91325V108	UNITI GROUP INC	52,820.00	691,555.63	290,510.00
913290102	UNITY BANCORP INC	1,200.00	33,639.00	52,332.00
91332U101	UNITY SOFTWARE INC	63,800.00	1,038,373.62	1,433,586.00
91347P105	UNIVERSAL DISPLAY CORP	9,720.00	1,205,048.14	1,421,064.00
91359E105	UNIVERSAL HEALTH REALTY INCOME	2,646.00	124,647.91	98,457.66
91359V107	UNIVERSAL INSURANCE HOLDINGS I	5,472.00	83,553.34	115,240.32
913837100	UNIVERSAL STAINLESS & ALLOY PR	2,500.00	68,453.13	110,075.00
91388P105	UNIVERSAL LOGISTICS HOLDINGS I	1,786.00	48,404.24	82,048.84
913903100	UNIVERSAL HEALTH SERVICES INC	12,000.00	1,536,921.89	2,153,040.00
913915104	UNIVERSAL TECHNICAL INSTITUTE	7,700.00	52,985.24	197,967.00
915271100	UNIVEST FINANCIAL CORP	7,259.00	192,299.45	214,213.09
91529Y106	UNUM GROUP	38,000.00	1,302,892.33	2,775,140.00
91678A107	UPSTREAM BIO INC	3,500.00	56,743.75	57,540.00
91680M107	UPSTART HOLDINGS INC	16,300.00	1,768,952.35	1,003,591.00
91688F104	UPWORK INC	24,800.00	577,083.05	405,480.00
91688R108	UR-ENERGY INC	72,200.00	101,170.25	83,030.00
916896103	URANIUM ENERGY CORP	81,700.00	281,379.89	546,573.00
917047102	URBAN OUTFITTERS INC	14,000.00	392,762.48	768,320.00
91704F104	URBAN EDGE PROPERTIES	24,900.00	492,937.44	535,350.00
917488108	UTAH MEDICAL PRODUCTS INC	700.00	40,455.10	43,029.00
918090101	UTZ BRANDS INC	15,400.00	315,846.75	241,164.00
918204108	VF CORP	73,900.00	1,342,114.34	1,585,894.00
91823B109	UWM HOLDINGS CORP	17,500.00	103,258.96	102,725.00
918284100	VSE CORP	3,258.00	135,318.88	309,835.80
91851C201	VAAICO ENERGY INC	26,200.00	173,247.19	114,494.00
91879Q109	VAIL RESORTS INC	8,070.00	1,338,067.13	1,512,721.50
919794107	VALLEY NATIONAL BANCORP	97,684.00	1,038,094.27	885,017.04
920253101	VALMONT INDUSTRIES INC	4,114.00	682,629.25	1,261,640.38
92047W101	VALVOLINE INC	27,169.00	605,044.43	982,974.42
921659108	VANDA PHARMACEUTICALS INC	11,224.00	161,931.08	53,762.96
92214X106	VAREX IMAGING CORP	6,900.00	219,733.41	100,671.00
922280102	VARONIS SYSTEMS INC	23,229.00	773,420.94	1,032,064.47
922417100	VEECO INSTRUMENTS INC	11,420.00	304,598.52	306,056.00
92242T101	V2X INC	2,672.00	109,560.05	127,801.76
92243G108	VAXCYTE INC	25,700.00	1,462,464.51	2,103,802.00
92262D101	VELOCITY FINANCIAL INC	1,200.00	24,279.00	23,472.00
92332V107	VENTYX BIOSCIENCES INC	8,700.00	213,239.50	19,053.00
92335C106	VERA BRADLEY INC	6,300.00	38,689.88	24,759.00
92337C203	VERASTEM INC	6,400.00	26,832.00	33,088.00
92337F107	VERACYTE INC	16,700.00	489,534.75	661,320.00
92337R101	VERA THERAPEUTICS INC	9,000.00	233,512.63	380,610.00
92343X100	VERINT SYSTEMS INC	12,369.00	406,491.49	339,529.05
923451108	VERITEX HOLDINGS INC	9,757.00	264,487.53	265,000.12
92346J108	VERICEL CORP	10,700.00	296,381.02	587,537.00
92511U102	VERRA MOBILITY CORP	35,316.00	643,022.70	853,940.88
92511W108	VERRICA PHARMACEUTICALS INC	6,600.00	39,542.25	4,620.00
92538J106	VERTEX INC	11,400.00	410,984.25	608,190.00
92539P101	VERVE THERAPEUTICS INC	13,700.00	396,519.63	77,268.00
92552R406	PURSUIT ATTRACTIONS AND HOSPIT	3,884.00	133,001.98	165,108.84
92552V100	VIASAT INC	28,737.00	910,557.74	244,551.87

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925550105	VIAVI SOLUTIONS INC	48,283.00	903,976.08	487,658.30
92556H107	PARAMOUNT GLOBAL	3,100.00	68,734.75	69,130.00
92556H206	PARAMOUNT GLOBAL	125,900.00	1,309,614.33	1,316,914.00
92557A101	VIAVI TECHNOLOGY INC	2,100.00	109,751.25	39,879.00
925815102	VICOR CORP	4,202.00	229,185.57	203,040.64
926400102	VICTORIA'S SECRET & CO	16,700.00	537,292.58	691,714.00
92645B103	VICTORY CAPITAL HOLDINGS INC	8,600.00	306,388.57	562,956.00
92663R105	VIEMED HEALTHCARE INC	7,000.00	64,408.75	56,140.00
92686J106	VIKING THERAPEUTICS INC	22,100.00	614,244.47	889,304.00
927107409	VILLAGE SUPER MARKET INC	3,958.00	111,640.92	126,220.62
92719V100	VIMEO INC	28,300.00	1,145,764.75	181,120.00
92764N102	VIR BIOTECHNOLOGY INC	15,857.00	524,854.46	116,390.38
92766K403	VIRGIN GALACTIC HOLDINGS INC	3,910.00	1,174,850.47	22,990.80
92790C104	VIRIDIAN THERAPEUTICS INC	14,100.00	203,667.46	270,297.00
927959106	VIPER ENERGY INC	21,200.00	837,706.82	1,040,284.00
928031103	VIRGINIA NATIONAL BANKSHARES C	1,300.00	40,522.63	49,647.00
928254101	VIRTU FINANCIAL INC	16,700.00	417,218.10	595,856.00
92828Q109	VIRTUS INVESTMENT PARTNERS INC	1,400.00	163,276.50	308,812.00
928298108	VISHAY INTERTECHNOLOGY INC	28,038.00	458,352.50	474,963.72
92835K103	VISHAY PRECISION GROUP INC	1,966.00	27,868.01	46,142.02
92839U206	VISTEON CORP	5,865.00	507,579.97	520,342.80
92846Q107	VITA COCO CO INC/THE	9,300.00	171,588.77	343,263.00
92847W103	VITAL FARMS INC	7,300.00	187,208.61	275,137.00
92852X103	VITESSE ENERGY INC	4,413.00	39,399.44	110,325.00
92854T100	VIVID SEATS INC	15,200.00	100,577.65	70,376.00
928881101	VONTIER CORP	32,100.00	1,021,954.62	1,170,687.00
929042109	VORNADO REALTY TRUST	36,800.00	1,508,847.89	1,547,072.00
929089100	VOYA FINANCIAL INC	21,196.00	1,130,329.16	1,458,920.68
92915B106	VOYAGER THERAPEUTICS INC	6,100.00	72,780.63	34,587.00
92922P106	W&T OFFSHORE INC	18,674.00	286,573.14	30,998.84
929236107	WD-40 CO	2,896.00	433,749.15	702,801.28
929328102	WSFS FINANCIAL CORP	12,612.00	489,738.96	670,075.56
92942W107	WK KELLOGG CO	14,300.00	235,395.88	257,257.00
929566107	WABASH NATIONAL CORP	9,047.00	93,207.12	154,975.11
92971A109	WM TECHNOLOGY INC	18,000.00	29,385.00	24,840.00
93148P102	WALKER & DUNLOP INC	6,906.00	430,730.47	671,332.26
93403J106	WARBY PARKER INC	19,300.00	273,361.13	467,253.00
93627C101	WARRIOR MET COAL INC	11,037.00	365,310.54	598,646.88
938824109	WAFD INC	14,398.00	381,575.19	464,191.52
939653101	ELME COMMUNITIES	19,645.00	480,550.45	299,979.15
940610108	WASHINGTON TRUST BANCORP INC	3,522.00	114,751.88	110,414.70
94188P101	WATERSTONE FINANCIAL INC	1,900.00	29,499.10	25,536.00
942622200	WATSCO INC	7,214.00	1,719,572.57	3,418,642.46
942749102	WATTS WATER TECHNOLOGIES INC	5,725.00	585,551.12	1,163,892.50
94419L101	WAYFAIR INC	20,100.00	1,101,737.96	890,832.00
946760105	CLIMB GLOBAL SOLUTIONS INC	900.00	42,436.13	114,075.00
946784105	WAYSTAR HOLDING CORP	8,900.00	252,749.25	326,630.00
94724R108	WEAVE COMMUNICATIONS INC	7,800.00	61,566.28	124,176.00
947890109	WEBSTER FINANCIAL CORP	35,963.00	1,427,689.48	1,985,876.86
94845U105	WEBTOON ENTERTAINMENT INC	2,200.00	28,715.50	29,876.00
948849104	WEIS MARKETS INC	4,699.00	316,173.09	318,216.28
95058W100	WENDY'S CO/THE	36,457.00	519,008.77	594,249.10
950755108	WERNER ENTERPRISES INC	13,559.00	454,104.28	487,039.28
950810101	WESBANCO INC	12,504.00	395,126.69	406,880.16
95082P105	WESCO INTERNATIONAL INC	9,189.00	766,715.93	1,662,841.44
95123P106	WEST BANCORP INC	3,595.00	35,687.20	77,831.75
957090103	WESTAMERICA BANCORP	6,121.00	321,108.92	321,107.66
957638109	WESTERN ALLIANCE BANCORP	22,267.00	1,111,835.30	1,860,185.18
959802109	WESTERN UNION CO/THE	68,400.00	1,389,727.06	725,040.00
96145W103	WESTROCK COFFEE CO	6,400.00	71,688.00	41,088.00
96208T104	WEX INC	8,699.00	1,073,151.18	1,525,108.68
962149100	WEYCO GROUP INC	800.00	19,733.20	30,040.00
96328L205	WHEELS UP EXPERIENCE INC	16,700.00	37,680.21	27,555.00

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963320106	WHIRLPOOL CORP	11,100.00	1,483,024.34	1,270,728.00
966084204	WHITESTONE REIT	13,100.00	167,825.66	185,627.00
96758W101	WIDEPENWEST INC	8,800.00	113,256.07	43,648.00
968223206	JOHN WILEY & SONS INC	7,708.00	329,651.80	336,916.68
96924N100	WILLDAN GROUP INC	3,000.00	111,029.64	114,270.00
970646105	WILLIS LEASE FINANCE CORP	600.00	24,036.75	124,530.00
971378104	WILLSCOT HOLDINGS CORP	38,950.00	929,284.41	1,302,877.50
974155103	WINGSTOP INC	6,200.00	833,617.61	1,762,040.00
974250102	WINMARK CORP	575.00	124,819.18	226,015.25
974637100	WINNEBAGO INDUSTRIES INC	5,803.00	200,821.01	277,267.34
97650W108	WINTRUST FINANCIAL CORP	13,411.00	938,951.32	1,672,485.81
97717P104	WISDOMTREE INC	29,900.00	231,352.68	313,950.00
977852102	WOLFSPEED INC	24,093.00	1,473,625.59	160,459.38
978097103	WOLVERINE WORLD WIDE INC	16,976.00	304,283.11	376,867.20
980745103	WOODWARD INC	12,762.00	1,130,978.71	2,123,852.04
98139A105	WORKIVA INC	10,900.00	756,681.21	1,193,550.00
981419104	WORLD ACCEPTANCE CORP	712.00	20,002.55	80,057.28
981475106	WORLD KINECT CORP	11,885.00	328,751.13	326,956.35
981811102	WORTHINGTON ENTERPRISES INC	5,940.00	154,997.08	238,253.40
982104101	WORTHINGTON STEEL INC	7,040.00	148,331.71	224,012.80
98311A105	WYNDHAM HOTELS & RESORTS INC	16,229.00	1,086,695.36	1,635,720.91
983134107	WYNN RESORTS LTD	21,500.00	1,369,249.07	1,852,440.00
983793100	XPO INC	24,000.00	1,120,306.09	3,147,600.00
98379L100	XPEL INC	5,900.00	279,542.48	235,646.00
984017103	XENIA HOTELS & RESORTS INC	19,000.00	380,136.11	282,340.00
98401F105	XENCOR INC	13,844.00	360,168.26	318,135.12
98419J206	XOMA ROYALTY CORP	2,200.00	40,724.75	57,816.00
98420X103	X4 PHARMACEUTICALS INC	23,900.00	46,873.88	17,542.60
98421M106	XEROX HOLDINGS CORP	21,900.00	524,941.74	184,617.00
98422E103	XERIS BIOPHARMA HOLDINGS INC	26,300.00	57,232.57	89,157.00
98422X101	XPONENTIAL FITNESS INC	4,900.00	117,208.80	65,905.00
98423F109	XOMETRY INC	9,300.00	295,719.63	396,738.00
98423J101	XPERI INC	7,856.00	350,005.12	80,681.12
984241109	Y-MABS THERAPEUTICS INC	7,090.00	181,481.59	55,514.70
985817105	YELP INC	15,020.00	551,131.32	581,274.00
98585N106	YEXT INC	20,967.00	335,663.09	133,350.12
98585X104	YETI HOLDINGS INC	18,393.00	749,126.74	708,314.43
987184108	YORK WATER CO/THE	3,479.00	98,463.43	113,832.88
98888T107	ZIMVIE INC	4,600.00	74,433.52	64,170.00
98937L105	ZENAS BIOPHARMA INC	2,900.00	29,036.25	23,751.00
98943L107	ZENTALIS PHARMACEUTICALS INC	11,800.00	488,669.90	35,754.00
98954M101	ZILLOW GROUP INC	9,300.00	341,112.33	658,905.00
98954M200	ZILLOW GROUP INC	32,800.00	1,326,996.17	2,428,840.00
98956A105	ZETA GLOBAL HOLDINGS CORP	37,300.00	435,510.45	671,027.00
989701107	ZIONS BANCORP NA	29,696.00	1,193,252.15	1,611,008.00
98980B103	ZIPRECRUITER INC	13,400.00	215,561.97	97,016.00
98980F104	ZOOMINFO TECHNOLOGIES INC	68,200.00	1,442,143.61	716,782.00
989817101	ZUMIEZ INC	3,027.00	78,778.69	58,027.59
98983L108	ZURN ELKAY WATER SOLUTIONS COR	29,912.00	649,905.45	1,115,717.60
98983V106	ZUORA INC	31,400.00	410,642.53	311,488.00
98985Y108	ZYMEWORKS INC	10,200.00	82,734.75	149,328.00
98986M103	ZYNEX INC	4,160.00	42,605.44	33,321.60
999G04398	EB TEMP INV FD	2,450,089.05	2,450,089.05	2,450,089.05
99F282C5C	S&P MID 400 EMINI (CME)	5.00	0.00	-85,100.00
99F295C5C	S&P500 EMINI FUTURE (CME)	1.00	0.00	-9,694.16
99F784C5C	E-MINI RUSS 2000 FUTURE (CME)	15.00	0.00	-106,417.76
F21107101	CONSTELLUM SE	27,900.00	497,594.52	286,533.00
G0084W101	ADIANT PLC	18,800.00	957,853.55	323,924.00
G01767105	ALKERMES PLC	33,499.00	821,752.33	963,431.24
G0176J109	ALLEGION PLC	18,300.00	1,788,560.20	2,391,444.00
G02602103	AMDOCS LTD	23,682.00	1,700,504.66	2,016,285.48
G0260P102	AMER SPORTS INC	13,400.00	168,454.75	374,664.00
G037AX101	AMBARELLA INC	8,200.00	509,700.73	596,468.00

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G0508H110	ARCADIUM LITHIUM PLC	226,026.00	1,484,150.50	1,159,513.38
G0585R106	ASSURED GUARANTY LTD	10,942.00	382,532.25	984,889.42
G0692U109	AXIS CAPITAL HOLDINGS LTD	16,096.00	798,816.81	1,426,427.52
G0750C108	AXALTA COATING SYSTEMS LTD	46,700.00	1,359,319.26	1,598,074.00
G0772R208	BANK OF NT BUTTERFIELD & SON L	9,200.00	299,936.99	336,260.00
G1110E107	BIOHAVEN LTD	17,650.00	369,643.22	659,227.50
G1144A105	BIT DIGITAL INC	23,000.00	91,389.63	67,390.00
G1466R173	BORR DRILLING LTD	52,300.00	282,561.65	203,970.00
G1757E113	CALEDONIA MINING CORP PLC	3,700.00	41,708.25	34,817.00
G17977110	BURFORD CAPITAL LTD	41,300.00	539,016.63	526,575.00
G1890L107	CAPRI HOLDINGS LTD	24,035.00	963,226.41	506,177.10
G2143T103	CIMPRESS PLC	3,814.00	278,149.70	273,540.08
G21810109	CLARIVATE PLC	88,700.00	1,270,484.12	450,596.00
G23773107	CONSOLIDATED WATER CO LTD	3,000.00	69,003.75	77,670.00
G25457105	CREDO TECHNOLOGY GROUP HOLDING	29,100.00	628,814.13	1,955,811.00
G2717B108	CUSHMAN & WAKEFIELD PLC	47,423.00	684,719.09	620,292.84
G27358103	DESPEGAR.COM CORP	13,900.00	183,914.38	267,575.00
G27907107	DOLE PLC	18,000.00	254,992.18	243,720.00
G2891G204	DIVERSIFIED ENERGY CO PLC	11,000.00	148,403.75	184,800.00
G3075P101	ENSTAR GROUP LTD	2,535.00	538,880.46	816,396.75
G3198U102	ESSENT GROUP LTD	21,600.00	864,463.94	1,175,904.00
G3223R108	EVEREST GROUP LTD	8,985.00	2,189,594.87	3,256,703.10
G3323L100	FABRINET	7,606.00	698,599.07	1,672,407.28
G3398L118	FIDELIS INSURANCE HOLDINGS LTD	10,300.00	182,405.89	186,739.00
G35947202	FLEX LNG LTD	5,800.00	157,285.96	133,052.00
G36738105	FRESH DEL MONTE PRODUCE INC	7,386.00	170,142.48	245,289.06
G3730V105	FTAI AVIATION LTD	21,100.00	937,278.74	3,039,244.00
G38644103	GIGACLOUD TECHNOLOGY INC	4,600.00	139,937.75	85,192.00
G39108108	GATES INDUSTRIAL CORP PLC	47,800.00	777,957.35	983,246.00
G3922B107	GENPACT LTD	36,528.00	1,287,247.78	1,568,877.60
G39637205	GOLDEN OCEAN GROUP LTD	24,000.00	276,312.04	215,040.00
G3R239101	GAMBLING.COM GROUP LTD	2,100.00	25,478.88	29,568.00
G4095J109	GREENLIGHT CAPITAL RE LTD	6,186.00	135,467.55	86,604.00
G42706104	HAMILTON INSURANCE GROUP LTD	9,000.00	157,933.05	171,270.00
G4388N106	HELEN OF TROY LTD	4,702.00	565,132.34	281,320.66
G4412G101	HERBALIFE LTD	20,824.00	482,234.48	139,312.56
G4474Y214	JANUS HENDERSON GROUP PLC	27,100.00	990,765.52	1,152,563.00
G4660A103	HIMALAYA SHIPPING LTD	4,300.00	32,475.75	20,898.00
G4690M101	IBEX HOLDINGS LTD	2,900.00	60,974.08	62,321.00
G4740B105	ICHOR HOLDINGS LTD	7,300.00	232,417.08	235,206.00
G4863A108	INTERNATIONAL GAME TECHNOLOGY	23,600.00	473,011.46	416,776.00
G48833118	WEATHERFORD INTERNATIONAL PLC	15,100.00	653,652.59	1,081,613.00
G491BT108	INVESCO LTD	77,500.00	1,130,566.14	1,354,700.00
G5005R107	JAMES RIVER GROUP HOLDINGS LTD	6,800.00	249,496.39	33,116.00
G50871105	JAZZ PHARMACEUTICALS PLC	13,075.00	1,992,116.80	1,610,186.25
G52694109	KINIKSA PHARMACEUTICALS INTERN	9,100.00	184,431.23	179,998.00
G5509L101	LIVANOVA PLC	11,784.00	736,429.59	545,717.04
G5568L109	LIFEZONE METALS LTD	10,400.00	79,885.00	72,280.00
G5698W116	LUXFER HOLDINGS PLC	5,800.00	130,188.67	75,922.00
G5753U112	MAIDEN HOLDINGS LTD	21,200.00	43,910.50	35,828.00
G59665102	MEIRAGTX HOLDINGS PLC	5,160.00	125,156.00	31,424.40
G60409110	MAC COPPER LTD	12,600.00	172,509.75	133,812.00
G61188127	LIBERTY GLOBAL LTD	38,100.00	368,068.43	500,634.00
G6331P104	ALPHA & OMEGA SEMICONDUCTOR LT	4,949.00	167,407.91	183,261.47
G6359F137	NABORS INDUSTRIES LTD	1,811.00	785,927.35	103,534.87
G6359F145	NABORS INDUSTRIES LTD C/WTS	484.00	0.00	1,766.60
G65163100	JOBY AVIATION INC	90,000.00	497,493.18	731,700.00
G65431127	NOBLE CORP PLC	29,378.00	977,963.52	922,469.20
G65773106	NORDIC AMERICAN TANKERS LTD	38,395.00	705,545.81	95,987.50
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	91,900.00	1,632,602.31	2,364,587.00
G6674U108	NOVOCURE LTD	22,900.00	1,446,436.26	682,420.00
G6700G107	NVENT ELECTRIC PLC	34,900.00	1,259,043.01	2,378,784.00
G68707101	PAGSEGURO DIGITAL LTD	35,300.00	350,455.53	220,978.00

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G6891L105	PANGAEA LOGISTICS SOLUTIONS LT	5,700.00	37,684.13	30,552.00
G69451105	PATRIA INVESTMENTS LTD	10,200.00	153,012.75	118,626.00
G6964L206	PAYSAFE LTD	7,367.00	349,574.38	125,975.70
G72800108	PROTHENA CORP PLC	10,400.00	314,277.77	144,040.00
G7496G103	RENAISSANCERE HOLDINGS LTD	10,797.00	1,758,943.85	2,686,401.57
G76279101	ROIVANT SCIENCES LTD	86,700.00	939,109.19	1,025,661.00
G7738W106	SFL CORP LTD	24,153.00	265,133.42	246,843.66
G7997W102	SEADRILL LTD	14,500.00	621,548.24	564,485.00
G7S00T104	PENTAIR PLC	34,400.00	1,938,565.80	3,462,016.00
G7S53R104	PROKIDNEY CORP	22,100.00	83,804.88	37,349.00
G7T16G103	SAPIENS INTERNATIONAL CORP NV	7,500.00	233,550.35	201,525.00
G8060N102	SENSATA TECHNOLOGIES HOLDING P	32,000.00	1,384,215.99	876,800.00
G8068L108	SHARKNINJA INC	13,800.00	1,073,895.41	1,343,568.00
G81276100	SIGNET JEWELERS LTD	8,995.00	597,581.63	725,986.45
G8192H106	SIRIUSPOINT LTD	21,306.00	244,728.43	349,205.34
G8232Y101	PENGUIN SOLUTIONS INC	12,500.00	235,359.84	239,875.00
G8267P108	SMURFIT WESTROCK PLC	109,100.00	5,173,139.91	5,876,126.00
G85158106	STONECO LTD	56,800.00	565,775.64	452,696.00
G8588X103	SUPER GROUP SGHC LTD	30,400.00	126,931.00	189,392.00
G87110105	TECHNIPFMC PLC	89,600.00	1,502,685.37	2,593,024.00
G87264100	TECNOGLASS INC	5,000.00	250,906.25	396,600.00
G8726T105	TEEKAY CORP LTD	11,600.00	46,532.59	80,388.00
G8726X106	TEEKAY TANKERS LTD	4,800.00	76,867.00	190,992.00
G8807B106	THERAVANCE BIOPHARMA INC	11,597.00	205,719.87	109,127.77
G9001E102	LIBERTY LATIN AMERICA LTD	8,800.00	108,390.33	55,968.00
G9001E128	LIBERTY LATIN AMERICA LTD	29,479.00	343,829.83	186,896.86
G9087Q102	TRONOX HOLDINGS PLC	23,147.00	468,672.92	233,090.29
G9456A100	GOLAR LNG LTD	20,924.00	737,888.67	885,503.68
G9460G101	VALARIS LTD	13,100.00	653,340.70	579,544.00
G9503X103	WALDENCAST PLC	7,200.00	64,423.24	28,944.00
G9618E107	WHITE MOUNTAINS INSURANCE GROU	512.00	540,910.57	995,870.72
G97822103	PERRIGO CO PLC	29,384.00	1,240,226.47	755,462.64
G98196101	WNS HOLDINGS LTD	9,600.00	504,012.00	454,944.00
G98239109	XP INC	84,000.00	1,816,945.55	995,400.00
G9TY5A101	ZURA BIO LTD	4,600.00	27,315.72	11,500.00
H0036K147	ADC THERAPEUTICS SA	22,800.00	72,076.50	45,372.00
H8817H100	TRANSOCEAN LTD	157,600.00	830,953.51	591,000.00
L02235106	ARDAGH METAL PACKAGING SA	28,100.00	230,124.60	84,581.00
L0223L101	ARDAGH GROUP SA	3,100.00	70,471.68	76,725.00
L44385109	GLOBANT SA	8,800.00	1,579,137.13	1,886,896.00
L72967109	ORION SA	14,200.00	279,133.58	224,218.00
M2029K104	BIRKENSTOCK HOLDING PLC	8,500.00	417,883.06	481,610.00
M5425M103	INMODE LTD	17,500.00	515,603.03	292,250.00
M70700105	NANO-X IMAGING LTD	9,100.00	107,208.92	65,520.00
M7S64L123	PAGAYA TECHNOLOGIES LTD	9,900.00	126,336.38	91,971.00
M96088105	UROGEN PHARMA LTD	8,000.00	94,909.00	85,200.00
N14506104	ELASTIC NV	18,248.00	1,639,747.20	1,808,011.84
N3144W105	EXPRO GROUP HOLDINGS NV	20,283.00	450,545.90	252,929.01
N72482149	QIAGEN NV	46,192.00	1,702,138.15	2,056,929.76
NABDGMCS4	AVADEL PHARMACEUTICALS PLC	19,800.00	278,412.75	208,098.00
NABLGXBS3	I-80 GOLD CORP	40,700.00	87,962.88	19,739.50
NABM9W3L5	REAL BROKERAGE INC/THE	19,600.00	79,600.50	90,160.00
NABN46848	AG MORTGAGE INVESTMENT TRUST I	9,100.00	60,435.38	60,515.00
NABN941G8	J JILL INC	1,500.00	39,993.75	41,430.00
NABPF0KH1	IVANHOE ELECTRIC INC / US	18,900.00	199,551.89	142,695.00
NABS71B33	LIBERTY GLOBAL LTD	32,000.00	298,853.67	408,320.00
P16994132	BANCO LATINOAMERICANO DE COMER	6,300.00	144,914.87	224,091.00
P73684113	ONESP WORLD HOLDINGS LTD	21,300.00	283,730.31	423,870.00
Y0207T100	ARDMORE SHIPPING CORP	8,300.00	58,109.96	100,845.00
Y1771G102	COSTAMARE INC	9,100.00	82,244.89	116,935.00
Y2065G121	DHT HOLDINGS INC	26,500.00	167,271.23	246,185.00
Y2106R110	DORIAN LPG LTD	6,549.00	109,513.70	159,599.13
Y2685T131	GENCO SHIPPING & TRADING LTD	9,400.00	152,864.34	131,036.00

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Y41053102	INTERNATIONAL SEAWAYS INC	8,210.00	185,294.11	295,067.40
Y7388L103	SAFE BULKERS INC	13,300.00	42,240.45	47,481.00
Y7542C130	SCORPIO TANKERS INC	9,837.00	421,679.25	488,800.53
Y95308105	WAVE LIFE SCIENCES LTD	18,300.00	133,932.25	226,371.00
001055102	AFLAC INC	202,733.00	6,857,414.81	20,970,701.52
00130H105	AES CORP/THE	280,381.00	4,472,353.23	3,608,503.47
00206R102	AT&T INC	2,912,896.00	64,024,273.71	66,326,641.92
002824100	ABBOTT LABORATORIES	706,843.00	43,466,334.82	79,951,011.73
00287Y109	ABBVIE INC	717,521.00	52,479,209.81	127,503,481.70
00724F101	ADOBE INC	180,177.00	41,251,357.78	80,121,108.36
007903107	ADVANCED MICRO DEVICES INC	657,460.00	30,611,883.73	79,414,593.40
00846U101	AGILENT TECHNOLOGIES INC	118,549.00	6,807,438.32	15,925,872.66
009066101	AIRBNB INC	177,115.00	25,275,488.63	23,274,682.15
009158106	AIR PRODUCTS AND CHEMICALS INC	90,299.00	15,349,966.13	26,190,321.96
00971T101	AKAMAI TECHNOLOGIES INC	63,061.00	4,210,678.16	6,031,784.65
012653101	ALBEMARLE CORP	46,662.00	4,800,813.15	4,016,664.96
015271109	ALEXANDRIA REAL ESTATE EQUITIE	66,083.00	9,393,231.36	6,446,396.65
016255101	ALIGN TECHNOLOGY INC	27,505.00	6,625,114.98	5,735,067.55
018802108	ALLIANT ENERGY CORP	102,105.00	4,551,155.37	6,038,489.70
020002101	ALLSTATE CORP/THE	107,081.00	8,118,739.10	20,644,145.99
02079K107	ALPHABET INC	1,929,443.00	95,476,920.70	367,443,124.92
02079K305	ALPHABET INC	2,368,830.00	118,851,133.62	448,419,519.00
023135106	AMAZON.COM INC	3,794,753.00	321,337,732.66	832,530,860.67
023608102	AMEREN CORP	110,532.00	6,517,358.54	9,852,822.48
025537101	AMERICAN ELECTRIC POWER CO INC	219,214.00	13,999,625.02	20,218,107.22
025816109	AMERICAN EXPRESS CO	228,196.00	17,638,614.74	67,726,290.84
026874784	AMERICAN INTERNATIONAL GROUP I	258,751.00	14,446,213.70	18,837,072.80
03027X100	AMERICAN TOWER CORP	191,100.00	28,814,636.46	35,049,651.00
030420103	AMERICAN WATER WORKS CO INC	77,583.00	7,750,779.88	9,658,307.67
03073E105	CENCORA INC	69,587.00	6,026,933.03	15,634,807.16
03076C106	AMERIPRISE FINANCIAL INC	40,492.00	3,888,670.87	21,559,155.56
031100100	AMETEK INC	92,742.00	6,230,919.60	16,717,672.92
031162100	AMGEN INC	218,323.00	31,696,912.16	56,903,706.72
032095101	AMPHENOL CORP	486,002.00	7,567,089.91	33,752,838.90
032654105	ANALOG DEVICES INC	201,571.00	19,444,012.18	42,825,774.66
03662Q105	ANSYS INC	34,825.00	7,522,974.67	11,747,517.25
036752103	ELEVANCE HEALTH INC	95,090.00	17,938,625.68	35,078,701.00
03743Q108	APA CORP	142,817.00	5,189,670.34	3,297,644.53
03769M106	APOLLO GLOBAL MANAGEMENT INC	181,200.00	30,990,635.78	29,926,992.00
037833100	APPLE INC	6,138,102.00	394,179,469.82	1,537,103,502.84
038222105	APPLIED MATERIALS INC	336,349.00	15,633,890.98	54,700,437.87
039483102	ARCHER-DANIELS-MIDLAND CO	190,400.00	7,514,272.99	9,619,008.00
040413205	ARISTA NETWORKS INC	416,444.00	8,192,028.93	46,029,555.32
04621X108	ASSURANT INC	20,257.00	1,704,806.68	4,319,197.54
049560105	ATMOS ENERGY CORP	61,517.00	6,024,616.08	8,567,472.59
052769106	AUTODESK INC	87,491.00	10,921,456.73	25,859,714.87
053015103	AUTOMATIC DATA PROCESSING INC	165,685.00	15,043,316.57	48,500,970.05
053332102	AUTOZONE INC	6,941.00	5,846,389.98	22,225,082.00
053484101	AVALONBAY COMMUNITIES INC	57,699.00	8,317,834.24	12,692,049.03
053611109	AVERY DENNISON CORP	32,161.00	2,794,088.70	6,018,287.93
05464C101	AXON ENTERPRISE INC	28,652.00	6,342,237.84	17,028,456.64
05722G100	BAKER HUGHES CO	410,483.00	11,909,410.19	16,838,012.66
058498106	BALL CORP	126,016.00	6,783,588.94	6,947,262.08
060505104	BANK OF AMERICA CORP	2,706,239.00	65,878,212.38	118,939,204.05
064058100	BANK OF NEW YORK MELLON CORP/T	303,107.00	11,050,556.25	23,287,710.81
071813109	BAXTER INTERNATIONAL INC	206,084.00	11,471,619.53	6,009,409.44
075887109	BECTON DICKINSON & CO	117,437.00	21,268,514.46	26,642,932.19
084423102	W R BERKLEY CORP	118,325.00	3,486,633.01	6,924,379.00
084670702	BERKSHIRE HATHAWAY INC	744,160.00	122,598,332.74	337,312,844.80
086516101	BEST BUY CO INC	81,028.00	5,454,389.71	6,952,202.40
09062X103	BIOGEN INC	59,230.00	11,194,750.06	9,057,451.60
09073M104	BIO-TECHNE CORP	61,096.00	7,454,446.99	4,400,744.88
09260D107	BLACKSTONE INC	291,267.00	33,142,448.13	50,220,256.14

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09290D101	BLACKROCK INC	58,977.00	27,512,688.60	60,457,912.47
097023105	BOEING CO/THE	295,436.00	39,945,826.84	52,292,172.00
09857L108	BOOKING HOLDINGS INC	13,622.00	14,624,109.03	67,679,817.24
099724106	BORGWARNER INC	98,085.00	3,044,186.09	3,118,122.15
101121101	BXP INC	58,106.00	5,421,281.21	4,320,762.16
101137107	BOSTON SCIENTIFIC CORP	598,253.00	16,870,741.47	53,435,957.96
110122108	BRISTOL-MYERS SQUIBB CO	823,646.00	40,617,958.33	46,585,417.76
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	46,358.00	5,769,386.33	10,481,080.22
11135F101	BROADCOM INC	1,890,980.00	72,163,563.37	438,404,803.20
115236101	BROWN & BROWN INC	94,163.00	5,504,545.26	9,606,509.26
115637209	BROWN-FORMAN CORP	77,932.00	3,634,604.17	2,959,857.36
12008R107	BUILDERS FIRSTSOURCE INC	46,041.00	7,482,122.66	6,580,640.13
12503M108	CBOE GLOBAL MARKETS INC	42,217.00	3,972,354.77	8,249,201.80
12504L109	CBRE GROUP INC	123,830.00	4,119,033.35	16,257,640.70
12514G108	CDW CORP/DE	53,097.00	6,569,913.59	9,241,001.88
125269100	CF INDUSTRIES HOLDINGS INC	70,656.00	2,065,209.95	6,028,369.92
12541W209	CH ROBINSON WORLDWIDE INC	47,489.00	3,353,208.83	4,906,563.48
125523100	CIGNA GROUP/THE	113,567.00	17,093,764.36	31,360,391.38
12572Q105	CME GROUP INC	146,284.00	19,884,154.63	33,971,533.32
125896100	CMS ENERGY CORP	125,146.00	4,980,137.28	8,340,980.90
126408103	CSX CORP	793,988.00	12,062,794.39	25,621,992.76
126650100	CVS HEALTH CORP	514,449.00	31,657,374.65	23,093,615.61
127097103	COTERRA ENERGY INC	309,480.00	6,194,220.89	7,904,119.20
127387108	CADENCE DESIGN SYSTEMS INC	111,896.00	8,427,684.38	33,620,272.16
12769G100	CAESARS ENTERTAINMENT INC	92,528.00	8,182,135.49	3,092,285.76
133131102	CAMDEN PROPERTY TRUST	44,771.00	7,518,682.24	5,195,226.84
134429109	THE CAMPBELL'S COMPANY	80,441.00	3,515,444.81	3,368,869.08
14040H105	CAPITAL ONE FINANCIAL CORP	153,839.00	9,552,824.26	27,432,570.48
14149Y108	CARDINAL HEALTH INC	98,227.00	5,143,405.60	11,617,307.29
143130102	CARMAX INC	66,411.00	3,624,237.62	5,429,763.36
143658300	CARNIVAL CORP	409,103.00	9,598,706.58	10,194,846.76
14448C104	CARRIER GLOBAL CORP	341,039.00	7,292,197.80	23,279,322.14
149123101	CATERPILLAR INC	196,996.00	20,938,893.61	71,462,268.96
150870103	CELANESE CORP	44,825.00	4,233,083.36	3,102,338.25
15135B101	CENTENE CORP	213,673.00	12,298,160.02	12,944,310.34
15189T107	CENTERPOINT ENERGY INC	257,282.00	4,902,439.17	8,163,557.86
15677J108	DAYFORCE INC	67,372.00	7,109,626.91	4,893,902.08
159864107	CHARLES RIVER LABORATORIES INT	20,379.00	6,568,779.26	3,761,963.40
16119P108	CHARTER COMMUNICATIONS INC	39,596.00	15,551,623.09	13,572,320.92
166764100	CHEVRON CORP	677,582.00	59,287,339.42	98,140,976.88
169656105	CHIPOTLE MEXICAN GRILL INC	556,350.00	9,125,675.96	33,547,905.00
171340102	CHURCH & DWIGHT CO INC	101,508.00	6,281,358.70	10,628,902.68
172062101	CINCINNATI FINANCIAL CORP	62,755.00	4,454,143.13	9,017,893.50
17275R102	CISCO SYSTEMS INC	1,616,015.00	51,112,564.73	95,668,088.00
172908105	CINTAS CORP	138,080.00	7,584,922.41	25,227,216.00
172967424	CITIGROUP INC	775,035.00	44,754,440.74	54,554,713.65
174610105	CITIZENS FINANCIAL GROUP INC	176,972.00	4,626,607.61	7,744,294.72
189054109	CLOROX CO/THE	49,853.00	7,426,569.50	8,096,625.73
191216100	COCA-COLA CO/THE	1,575,782.00	62,711,716.55	98,108,187.32
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	205,589.00	8,984,626.89	15,809,794.10
194162103	COLGATE-PALMOLIVE CO	331,958.00	19,600,398.20	30,178,301.78
20030N101	COMCAST CORP	1,569,309.00	42,118,012.56	58,896,166.77
205887102	CONAGRA BRANDS INC	195,103.00	5,235,649.71	5,414,108.25
20825C104	CONOCOPHILLIPS	528,844.00	23,954,153.80	52,445,459.48
209115104	CONSOLIDATED EDISON INC	140,019.00	8,449,313.67	12,493,895.37
21036P108	CONSTELLATION BRANDS INC	62,693.00	9,077,386.85	13,855,153.00
21037T109	CONSTELLATION ENERGY CORP	127,023.00	4,986,151.41	28,416,315.33
216648501	COOPER COS INC/THE	78,816.00	4,689,628.07	7,245,554.88
217204106	COPART INC	351,598.00	6,669,664.63	20,178,209.22
219350105	CORNING INC	308,320.00	7,795,031.04	14,651,366.40
219948106	CORPAY INC	27,622.00	6,454,258.01	9,347,837.24
22052L104	CORTEVA INC	277,670.00	7,358,994.30	15,816,083.20
22160K105	COSTCO WHOLESALE CORP	180,103.00	38,419,849.81	165,022,975.81

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22160N109	COSTAR GROUP INC	163,523.00	11,628,434.45	11,706,611.57
22788C105	CROWDSTRIKE HOLDINGS INC	93,800.00	35,703,094.46	32,094,608.00
22822V101	CROWN CASTLE INC	174,488.00	20,068,643.95	15,836,530.88
231021106	CUMMINS INC	55,005.00	6,969,982.87	19,174,743.00
23331A109	DR HORTON INC	117,877.00	4,715,817.32	16,481,562.14
233331107	DTE ENERGY CO	85,160.00	6,970,780.42	10,283,070.00
235851102	DANAHER CORP	261,081.00	28,100,421.42	59,931,143.55
237194105	DARDEN RESTAURANTS INC	46,745.00	4,083,598.03	8,726,824.05
23918K108	DAVITA INC	17,176.00	1,064,967.69	2,568,670.80
243537107	DECKERS OUTDOOR CORP	61,900.00	9,386,103.21	12,571,271.00
244199105	DEERE & CO	104,095.00	13,102,959.79	44,105,051.50
24703L202	DELL TECHNOLOGIES INC	117,300.00	13,782,750.00	13,517,652.00
247361702	DELTA AIR LINES INC	261,118.00	8,042,357.29	15,797,639.00
25179M103	DEVON ENERGY CORP	257,123.00	7,737,554.01	8,415,635.79
252131107	DEXCOM INC	160,997.00	16,801,166.24	12,520,736.69
25278X109	DIAMONDBACK ENERGY INC	77,796.00	7,021,361.98	12,745,318.68
253868103	DIGITAL REALTY TRUST INC	126,281.00	16,044,334.16	22,393,409.73
254687106	WALT DISNEY CO/THE	736,795.00	63,594,327.16	82,042,123.25
254709108	DISCOVER FINANCIAL SERVICES	100,576.00	4,466,670.03	17,422,780.48
256677105	DOLLAR GENERAL CORP	86,582.00	9,937,283.46	6,564,647.24
256746108	DOLLAR TREE INC	78,579.00	6,204,486.24	5,888,710.26
25746U109	DOMINION ENERGY INC	338,931.00	21,583,119.79	18,254,823.66
25754A201	DOMINO'S PIZZA INC	14,036.00	5,302,792.25	5,891,751.36
260003108	DOVER CORP	54,700.00	3,525,596.64	10,261,720.00
260557103	DOW INC	291,112.00	12,019,028.46	11,682,324.56
26441C204	DUKE ENERGY CORP	315,166.00	22,528,676.69	33,955,984.84
26614N102	DUPONT DE NEMOURS INC	170,916.00	9,363,104.74	13,032,345.00
26875P101	EOG RESOURCES INC	230,961.00	11,453,748.89	28,311,199.38
26884L109	EQT CORP	243,196.00	9,480,911.76	11,213,767.56
277432100	EASTMAN CHEMICAL CO	49,744.00	2,841,386.06	4,542,622.08
278642103	EBAY INC	198,647.00	5,813,146.80	12,306,181.65
278865100	ECOLAB INC	102,593.00	12,326,877.55	24,039,591.76
281020107	EDISON INTERNATIONAL	154,275.00	7,835,933.49	12,317,316.00
28176E108	EDWARDS LIFESCIENCES CORP	249,419.00	12,467,970.43	18,464,488.57
285512109	ELECTRONIC ARTS INC	97,641.00	8,284,919.78	14,284,878.30
291011104	EMERSON ELECTRIC CO	230,685.00	13,001,870.97	28,588,792.05
29355A107	ENPHASE ENERGY INC	52,364.00	10,410,642.20	3,596,359.52
29364G103	ENTERGY CORP	173,746.00	7,098,260.22	13,173,421.72
29414B104	EPAM SYSTEMS INC	21,951.00	14,376,197.58	5,132,582.82
294429105	EQUIFAX INC	50,288.00	5,978,303.56	12,815,896.80
29444U700	EQUINIX INC	38,523.00	18,865,272.07	36,322,951.47
29476L107	EQUITY RESIDENTIAL	138,694.00	7,583,309.92	9,952,681.44
29530P102	ERIE INDEMNITY CO	9,600.00	5,001,696.10	3,957,408.00
297178105	ESSEX PROPERTY TRUST INC	26,859.00	5,778,652.86	7,666,632.96
30034W106	EVERGY INC	96,830.00	5,438,317.57	5,959,886.50
30040W108	EVERSOURCE ENERGY	145,291.00	8,099,685.61	8,344,062.13
30161N101	EXELON CORP	406,285.00	12,216,587.91	15,292,567.40
30212P303	EXPEDIA GROUP INC	52,080.00	4,443,185.23	9,704,066.40
302130109	EXPEDITORS INTERNATIONAL OF WA	55,480.00	3,411,580.31	6,145,519.60
30225T102	EXTRA SPACE STORAGE INC	88,108.00	10,275,556.74	13,180,956.80
30231G102	EXXON MOBIL CORP	1,781,780.00	102,536,045.26	191,666,074.60
302491303	FMC CORP	52,440.00	2,965,354.43	2,549,108.40
30303M102	META PLATFORMS INC	883,771.00	141,277,631.31	517,456,758.21
303075105	FACTSET RESEARCH SYSTEMS INC	16,201.00	7,658,269.41	7,781,016.28
303250104	FAIR ISAAC CORP	10,008.00	6,606,976.30	19,925,227.44
311900104	FASTENAL CO	229,832.00	5,991,005.10	16,527,219.12
313745101	FEDERAL REALTY INVESTMENT TRUS	32,327.00	4,000,535.40	3,619,007.65
31428X106	FEDEX CORP	91,593.00	12,014,860.66	25,767,858.69
315616102	F5 INC	24,254.00	2,358,306.91	6,099,153.38
31620M106	FIDELITY NATIONAL INFORMATION	223,683.00	24,137,727.07	18,066,875.91
316773100	FIFTH THIRD BANCORP	274,958.00	5,128,858.68	11,625,224.24
336433107	FIRST SOLAR INC	43,259.00	6,768,694.16	7,623,966.16
337738108	FISERV INC	232,889.00	18,803,949.97	47,840,058.38

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337932107	FIRSTENERGY CORP	214,613.00	8,596,576.03	8,537,305.14
345370860	FORD MOTOR CO	1,607,982.00	15,425,071.16	15,919,021.80
34959E109	FORTINET INC	255,099.00	6,840,921.04	24,101,753.52
34959J108	FORTIVE CORP	139,269.00	6,062,387.03	10,445,175.00
35137L105	FOX CORP	86,110.00	3,100,641.98	4,183,223.80
35137L204	FOX CORP	54,848.00	1,972,330.49	2,508,747.52
354613101	FRANKLIN RESOURCES INC	114,870.00	3,185,339.92	2,330,712.30
35671D857	FREEMPORT-MCMORAN INC	590,966.00	12,958,880.42	22,503,985.28
36266G107	GE HEALTHCARE TECHNOLOGIES INC	178,574.00	15,055,722.79	13,960,915.32
363576109	ARTHUR J GALLAGHER & CO	101,469.00	11,062,706.48	28,801,975.65
366651107	GARTNER INC	31,686.00	4,036,417.02	15,350,916.42
36828A101	GE VERNOVA INC	111,677.00	9,681,122.07	36,733,915.61
368736104	GENERAC HOLDINGS INC	25,364.00	7,617,037.85	3,932,688.20
369550108	GENERAL DYNAMICS CORP	104,758.00	14,095,926.26	27,602,685.42
369604301	GE AEROSPACE	440,511.00	37,567,111.22	73,472,829.69
370334104	GENERAL MILLS INC	231,384.00	10,712,559.42	14,755,357.68
37045V100	GENERAL MOTORS CO	462,476.00	16,441,650.64	24,636,096.52
372460105	GENUINE PARTS CO	54,681.00	3,832,570.95	6,384,553.56
375558103	GILEAD SCIENCES INC	509,789.00	26,043,453.35	47,089,209.93
37940X102	GLOBAL PAYMENTS INC	101,212.00	10,763,086.75	11,341,816.72
37959E102	GLOBE LIFE INC	36,815.00	1,987,334.59	4,105,608.80
380237107	GODADDY INC	57,300.00	7,887,918.21	11,309,301.00
38141G104	GOLDMAN SACHS GROUP INC/THE	128,325.00	24,218,993.96	73,481,461.50
384802104	WW GRAINGER INC	18,004.00	5,042,623.52	18,977,116.20
40412C101	HCA HEALTHCARE INC	74,919.00	7,554,323.69	22,486,937.85
40434L105	HP INC	400,331.00	7,938,045.90	13,062,800.53
406216101	HALLIBURTON CO	365,118.00	9,148,252.52	9,927,558.42
416515104	HARTFORD FINANCIAL SERVICES GR	122,065.00	5,479,235.58	13,353,911.00
418056107	HASBRO INC	54,355.00	3,615,917.52	3,038,988.05
42250P103	HEALTHPEAK PROPERTIES INC	286,159.00	8,196,163.24	5,800,442.93
426281101	JACK HENRY & ASSOCIATES INC	28,595.00	4,358,322.45	5,012,703.50
427866108	HERSHEY CO/THE	60,339.00	5,506,990.58	10,218,409.65
42809H107	HESS CORP	113,896.00	6,087,814.78	15,149,306.96
42824C109	HEWLETT PACKARD ENTERPRISE CO	530,244.00	5,759,251.31	11,320,709.40
43300A203	HILTON WORLDWIDE HOLDINGS INC	100,097.00	8,460,381.32	24,739,974.52
436440101	HOLOGIC INC	95,770.00	4,960,391.44	6,904,059.30
437076102	HOME DEPOT INC/THE	402,873.00	57,343,327.34	156,713,568.27
438516106	HONEYWELL INTERNATIONAL INC	264,515.00	28,067,628.34	59,751,293.35
440452100	HORMEL FOODS CORP	125,069.00	4,092,751.10	3,923,414.53
44107P104	HOST HOTELS & RESORTS INC	301,767.00	4,459,369.92	5,286,957.84
443201108	HOWMET AEROSPACE INC	160,905.00	4,256,136.22	17,598,179.85
443510607	HUBBELL INC	21,483.00	6,443,796.23	8,999,013.87
444859102	HUMANA INC	48,089.00	9,932,673.42	12,200,660.19
445658107	JB HUNT TRANSPORT SERVICES INC	31,576.00	3,217,593.98	5,388,760.16
446150104	HUNTINGTON BANCSHARES INC/OH	602,716.00	6,330,776.64	9,806,189.32
446413106	HUNTINGTON INGALLS INDUSTRIES	15,543.00	3,302,661.97	2,937,160.71
45167R104	IDEX CORP	30,151.00	4,984,864.08	6,310,302.79
45168D104	IDEXX LABORATORIES INC	33,566.00	9,280,579.68	13,877,527.04
452308109	ILLINOIS TOOL WORKS INC	109,780.00	13,221,879.59	27,835,816.80
45337C102	INCYTE CORP	62,172.00	6,611,761.83	4,294,220.04
45687V106	INGERSOLL RAND INC	163,941.00	5,144,162.69	14,830,102.86
45784P101	INSULET CORP	27,550.00	8,612,635.57	7,192,478.50
458140100	INTEL CORP	1,731,721.00	62,643,930.58	34,721,006.05
45866F104	INTERCONTINENTAL EXCHANGE INC	233,226.00	15,452,737.37	34,753,006.26
459200101	INTERNATIONAL BUSINESS MACHINE	374,184.00	41,495,522.80	82,256,868.72
459506101	INTERNATIONAL FLAVORS & FRAGRA	101,655.00	9,015,832.66	8,594,930.25
460146103	INTERNATIONAL PAPER CO	136,680.00	4,587,084.68	7,356,117.60
460690100	INTERPUBLIC GROUP OF COS INC/T	162,635.00	2,671,128.69	4,557,032.70
461202103	INTUIT INC	113,599.00	24,119,697.95	71,396,971.50
46120E602	INTUITIVE SURGICAL INC	144,091.00	18,253,993.76	75,209,738.36
46187W107	INVITATION HOMES INC	232,128.00	8,555,155.51	7,421,132.16
46266C105	IQVIA HOLDINGS INC	69,346.00	9,568,529.49	13,627,182.46
46284V101	IRON MOUNTAIN INC	119,190.00	4,119,215.36	12,528,060.90

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46625H100	JPMORGAN CHASE & CO	1,141,343.00	81,248,115.06	273,591,330.53
466313103	JABIL INC	46,405.00	6,152,561.04	6,677,679.50
46982L108	JACOBS SOLUTIONS INC	51,263.00	3,209,772.44	6,849,762.06
478160104	JOHNSON & JOHNSON	977,944.00	102,427,505.08	141,430,261.28
48203R104	JUNIPER NETWORKS INC	134,364.00	3,404,668.09	5,031,931.80
482480100	KLA CORP	54,641.00	6,633,324.07	34,430,386.92
48251W104	KKR & CO INC	272,400.00	29,642,567.91	40,290,684.00
487836108	KELLANOVA	111,281.00	6,309,237.17	9,010,422.57
49177J102	KENVUE INC	768,487.00	11,622,787.65	16,407,197.45
49271V100	KEURIG DR PEPPER INC	434,944.00	14,996,465.56	13,970,401.28
493267108	KEYCORP	370,265.00	4,799,414.39	6,346,342.10
49338L103	KEYSIGHT TECHNOLOGIES INC	72,153.00	6,050,688.87	11,589,936.39
494368103	KIMBERLY-CLARK CORP	137,929.00	14,818,470.34	18,074,216.16
49446R109	KIMCO REALTY CORP	273,836.00	5,670,404.62	6,415,977.48
49456B101	KINDER MORGAN INC	784,412.00	19,616,346.51	21,492,888.80
500754106	KRAFT HEINZ CO/THE	350,702.00	13,318,057.69	10,770,058.42
501044101	KROGER CO/THE	273,884.00	8,254,867.31	16,748,006.60
501889208	LKQ CORP	101,905.00	3,498,167.69	3,745,008.75
502431109	L3HARRIS TECHNOLOGIES INC	77,041.00	8,570,008.98	16,200,181.48
504922105	LABCORP HOLDINGS INC	33,566.00	3,770,654.84	7,697,355.12
512807306	LAM RESEARCH CORP	529,840.00	11,000,667.71	38,270,343.20
513272104	LAMB WESTON HOLDINGS INC	57,838.00	4,273,750.36	3,865,313.54
517834107	LAS VEGAS SANDS CORP	149,881.00	7,893,587.77	7,697,888.16
518439104	ESTEE LAUDER COS INC/THE	98,262.00	12,898,233.20	7,367,684.76
525327102	LEIDOS HOLDINGS INC	55,118.00	4,849,154.16	7,940,299.08
526057104	LENNAR CORP	96,867.00	5,056,982.52	13,209,752.79
526107107	LENNOX INTERNATIONAL INC	13,000.00	8,167,640.38	7,920,900.00
532457108	ELI LILLY & CO	320,478.00	38,555,784.22	247,409,016.00
538034109	LIVE NATION ENTERTAINMENT INC	61,309.00	4,090,018.01	7,939,515.50
539830109	LOCKHEED MARTIN CORP	86,196.00	20,364,504.51	41,886,084.24
540424108	LOEWS CORP	76,409.00	2,521,468.32	6,471,078.21
548661107	LOWE'S COS INC	231,502.00	18,967,309.02	57,134,693.60
550021109	LULULEMON ATHLETICA INC	47,403.00	19,591,314.91	18,127,381.23
55261F104	M&T BANK CORP	67,032.00	7,477,270.71	12,602,686.32
552953101	MGM RESORTS INTERNATIONAL	94,565.00	2,851,956.70	3,276,677.25
55354G100	MSCI INC	32,470.00	7,847,777.67	19,482,324.70
56585A102	MARATHON PETROLEUM CORP	137,738.00	5,408,023.42	19,214,451.00
57060D108	MARKETAXESS HOLDINGS INC	15,993.00	6,179,661.81	3,615,057.72
571748102	MARSH & MCLENNAN COS INC	199,761.00	15,329,876.00	42,431,234.01
571903202	MARRIOTT INTERNATIONAL INC/MD	94,051.00	6,637,093.93	26,234,585.94
573284106	MARTIN MARIETTA MATERIALS INC	24,419.00	4,500,955.12	12,612,413.50
574599106	MASCO CORP	85,932.00	3,172,605.83	6,236,085.24
57636Q104	MASTERCARD INC	332,287.00	55,378,345.50	174,972,365.59
57667L107	MATCH GROUP INC	112,061.00	16,438,807.62	3,665,515.31
579780206	MCCORMICK & CO INC/MD	100,196.00	5,847,675.36	7,638,943.04
580135101	MCDONALD'S CORP	292,275.00	37,082,277.73	84,727,599.75
58155Q103	MCKESSON CORP	53,149.00	6,848,571.53	30,290,146.59
58933Y105	MERCK & CO INC	1,029,771.00	56,792,118.21	102,441,619.08
59156R108	METLIFE INC	238,948.00	9,783,740.74	19,565,062.24
592688105	METTLER-TOLEDO INTERNATIONAL I	8,671.00	5,602,682.50	10,610,529.28
594918104	MICROSOFT CORP	3,019,643.00	357,688,604.67	1,272,779,524.50
595017104	MICROCHIP TECHNOLOGY INC	215,319.00	9,209,357.60	12,348,544.65
595112103	MICRON TECHNOLOGY INC	450,442.00	14,662,693.44	37,909,198.72
59522J103	MID-AMERICA APARTMENT COMMUNIT	46,258.00	4,898,569.81	7,150,099.06
60770K107	MODERNA INC	134,612.00	42,661,583.72	5,597,166.96
608190104	MOHAWK INDUSTRIES INC	21,868.00	3,104,829.06	2,605,134.84
60855R100	MOLINA HEALTHCARE INC	23,147.00	7,229,417.12	6,736,934.35
60871R209	MOLSON COORS BEVERAGE CO	69,593.00	3,575,322.00	3,989,070.76
609207105	MONDELEZ INTERNATIONAL INC	542,670.00	20,295,202.36	32,413,679.10
609839105	MONOLITHIC POWER SYSTEMS INC	19,599.00	7,672,639.13	11,596,728.30
61174X109	MONSTER BEVERAGE CORP	282,372.00	7,765,721.48	14,841,472.32
615369105	MOODY'S CORP	63,836.00	10,252,863.69	30,218,047.32
617446448	MORGAN STANLEY	506,047.00	21,942,436.22	63,620,228.84

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61945C103	MOSAIC CO/THE	132,396.00	4,255,839.06	3,254,293.68
620076307	MOTOROLA SOLUTIONS INC	67,773.00	7,278,298.10	31,326,713.79
629377508	NRG ENERGY INC	84,377.00	2,694,044.48	7,612,492.94
62944T105	NVR INC	1,225.00	4,501,256.09	10,019,152.50
631103108	NASDAQ INC	168,392.00	6,431,812.80	13,018,385.52
64110D104	NETAPP INC	84,899.00	3,764,777.37	9,855,075.92
64110L106	NETFLIX INC	174,392.00	41,487,144.74	155,439,077.44
651639106	NEWMONT CORP	472,540.00	20,627,463.30	17,587,938.80
65249B109	NEWS CORP	146,885.00	1,980,426.08	4,045,212.90
65249B208	NEWS CORP	48,872.00	854,626.28	1,487,174.96
65339F101	NEXTERA ENERGY INC	835,689.00	36,281,904.38	59,910,544.41
654106103	NIKE INC	488,098.00	30,327,459.15	36,934,375.66
65473P105	NISOURCE INC	187,068.00	3,648,807.32	6,876,619.68
655663102	NORDSON CORP	21,474.00	4,774,194.82	4,493,219.76
655844108	NORFOLK SOUTHERN CORP	91,002.00	10,207,542.69	21,358,169.40
665859104	NORTHERN TRUST CORP	79,771.00	5,161,366.86	8,176,527.50
666807102	NORTHROP GRUMMAN CORP	55,819.00	10,903,719.05	26,195,298.51
668771108	GEN DIGITAL INC	230,186.00	5,198,916.36	6,302,492.68
670346105	NUCOR CORP	94,861.00	5,149,288.54	11,071,227.31
67066G104	NVIDIA CORP	9,954,730.00	76,502,673.26	1,336,820,691.70
67103H107	O'REILLY AUTOMOTIVE INC	23,407.00	6,510,481.54	27,756,020.60
674599105	OCCIDENTAL PETROLEUM CORP	277,100.00	11,631,190.84	13,691,511.00
679580100	OLD DOMINION FREIGHT LINE INC	75,494.00	6,015,654.23	13,317,141.60
681919106	OMNICOM GROUP INC	81,287.00	4,425,112.53	6,993,933.48
682189105	ON SEMICONDUCTOR CORP	177,549.00	9,537,376.41	11,194,464.45
682680103	ONEOK INC	239,749.00	10,532,170.87	24,070,799.60
68389X105	ORACLE CORP	649,303.00	27,911,338.62	108,199,851.92
68902V107	OTIS WORLDWIDE CORP	160,480.00	8,027,845.37	14,862,052.80
69331C108	PG&E CORP	878,096.00	12,025,560.79	17,719,977.28
693475105	PNC FINANCIAL SERVICES GROUP I	161,482.00	15,654,561.92	31,141,803.70
693506107	PPG INDUSTRIES INC	94,810.00	7,710,761.14	11,325,054.50
69351T106	PPL CORP	308,854.00	8,806,671.59	10,025,400.84
69370C100	PTC INC	47,625.00	6,740,465.98	8,756,808.75
693718108	PACCAR INC	214,254.00	8,541,193.69	22,286,701.08
695156109	PACKAGING CORP OF AMERICA	37,060.00	4,273,628.75	8,343,317.80
69608A108	PALANTIR TECHNOLOGIES INC	820,400.00	30,519,990.03	62,046,852.00
697435105	PALO ALTO NETWORKS INC	263,956.00	32,922,870.82	48,029,433.76
701094104	PARKER-HANNIFIN CORP	52,213.00	6,689,799.24	33,209,034.39
704326107	PAYCHEX INC	128,644.00	7,377,749.76	18,038,461.68
70432V102	PAYCOM SOFTWARE INC	19,365.00	6,000,193.63	3,969,244.05
70450Y103	PAYPAL HOLDINGS INC	415,307.00	41,181,354.51	35,446,452.45
713448108	PEPSICO INC	558,014.00	55,173,586.60	84,851,608.84
714046109	REVVITY INC	50,690.00	3,987,214.80	5,657,510.90
717081103	PFIZER INC	2,302,051.00	62,501,212.69	61,073,413.03
718546104	PHILLIPS 66	172,378.00	9,932,904.24	19,639,025.54
723484101	PINNACLE WEST CAPITAL CORP	48,099.00	2,980,659.32	4,077,352.23
73278L105	POOL CORP	14,940.00	5,040,280.63	5,093,643.60
74144T108	T ROWE PRICE GROUP INC	88,436.00	7,841,156.84	10,001,227.24
74251V102	PRINCIPAL FINANCIAL GROUP INC	88,336.00	4,037,887.96	6,838,089.76
742718109	PROCTER & GAMBLE CO/THE	956,295.00	88,580,263.87	160,322,856.75
743315103	PROGRESSIVE CORP/THE	237,658.00	13,026,705.41	56,945,233.38
74340W103	PROLOGIS INC	376,178.00	28,268,587.76	39,762,014.60
744320102	PRUDENTIAL FINANCIAL INC	146,735.00	9,454,072.21	17,392,499.55
744573106	PUBLIC SERVICE ENTERPRISE GROU	200,899.00	8,767,959.67	16,973,956.51
74460D109	PUBLIC STORAGE	64,177.00	11,099,888.63	19,217,160.88
745867101	PULTEGROUP INC	83,160.00	2,232,728.63	9,056,124.00
747525103	QUALCOMM INC	452,535.00	32,975,010.84	69,518,426.70
74762E102	QUANTA SERVICES INC	59,180.00	2,178,469.99	18,703,839.00
74834L100	QUEST DIAGNOSTICS INC	45,876.00	3,454,777.75	6,920,853.36
751212101	RALPH LAUREN CORP	17,129.00	1,491,960.96	3,956,456.42
754730109	RAYMOND JAMES FINANCIAL INC	73,779.00	4,154,281.88	11,460,092.07
75513E101	RTX CORP	540,357.00	27,771,651.30	62,530,112.04
756109104	REALTY INCOME CORP	357,504.00	21,762,227.64	19,094,288.64

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758849103	REGENCY CENTERS CORP	66,348.00	4,036,177.21	4,905,107.64
75886F107	REGENERON PHARMACEUTICALS INC	43,089.00	19,982,160.11	30,693,587.37
7591EP100	REGIONS FINANCIAL CORP	384,564.00	4,390,564.86	9,044,945.28
760759100	REPUBLIC SERVICES INC	82,558.00	5,159,535.20	16,609,018.44
761152107	RESMED INC	59,318.00	7,606,403.50	13,565,433.42
773903109	ROCKWELL AUTOMATION INC	46,734.00	6,434,976.79	13,356,109.86
775711104	ROLLINS INC	109,494.00	3,434,913.65	5,075,046.90
776696106	ROPER TECHNOLOGIES INC	43,175.00	10,575,641.85	22,444,523.75
778296103	ROSS STORES INC	133,968.00	7,474,658.62	20,265,339.36
78409V104	S&P GLOBAL INC	130,052.00	26,899,756.02	64,769,797.56
78410G104	SBA COMMUNICATIONS CORP	42,714.00	9,171,312.89	8,705,113.20
79466L302	SALESFORCE INC	387,567.00	54,550,274.55	129,575,275.11
806407102	HENRY SCHEIN INC	48,354.00	2,900,615.90	3,346,096.80
806857108	SCHLUMBERGER LTD	582,972.00	30,481,913.99	22,351,146.48
808513105	CHARLES SCHWAB CORP/THE	606,905.00	20,545,019.93	44,917,039.05
816851109	SEMPRA	257,252.00	12,584,866.96	22,566,145.44
81762P102	SERVICENOW INC	83,991.00	30,983,766.25	89,040,538.92
824348106	SHERWIN-WILLIAMS CO/THE	94,262.00	9,807,119.83	32,042,481.66
828806109	SIMON PROPERTY GROUP INC	126,304.00	12,390,341.31	21,750,811.84
83088M102	SKYWORKS SOLUTIONS INC	62,722.00	6,703,252.42	5,562,186.96
831865209	A O SMITH CORP	48,474.00	2,721,032.11	3,306,411.54
832696405	J M SMUCKER CO/THE	42,824.00	3,939,102.56	4,715,778.88
833034101	SNAP-ON INC	21,428.00	3,087,207.15	7,274,377.44
83444M101	SOLVENTUM CORP	56,376.00	4,306,474.77	3,724,198.56
842587107	SOUTHERN CO/THE	444,233.00	20,967,064.20	36,569,260.56
844741108	SOUTHWEST AIRLINES CO	240,992.00	7,470,446.95	8,102,151.04
854502101	STANLEY BLACK & DECKER INC	64,387.00	6,379,427.32	5,169,632.23
855244109	STARBUCKS CORP	460,371.00	23,439,044.37	42,008,853.75
857477103	STATE STREET CORP	124,735.00	7,431,612.03	12,242,740.25
858119100	STEEL DYNAMICS INC	56,617.00	5,936,566.63	6,458,301.19
863667101	STRYKER CORP	139,045.00	18,043,869.21	50,063,152.25
86800U302	SUPER MICRO COMPUTER INC	207,510.00	21,853,692.87	6,324,904.80
871607107	SYNOPSYS INC	62,202.00	9,338,884.81	30,190,362.72
87165B103	SYNCHRONY FINANCIAL	163,988.00	4,284,992.51	10,659,220.00
871829107	SYSCO CORP	204,154.00	9,972,498.37	15,609,614.84
872540109	TJX COS INC/THE	459,097.00	14,740,170.65	55,463,508.57
872590104	T-MOBILE US INC	198,577.00	20,592,333.22	43,831,901.21
874054109	TAKE-TWO INTERACTIVE SOFTWARE	64,877.00	8,189,923.47	11,942,558.16
876030107	TAPESTRY INC	98,306.00	2,803,001.70	6,422,330.98
87612E106	TARGET CORP	187,955.00	17,946,849.29	25,407,756.90
87612G101	TARGA RESOURCES CORP	89,565.00	5,906,060.19	15,987,352.50
879360105	TELEDYNE TECHNOLOGIES INC	18,580.00	6,536,422.48	8,623,535.40
879369106	TELEFLEX INC	18,224.00	5,414,760.73	3,243,507.52
880770102	TERADYNE INC	64,332.00	5,247,776.30	8,100,685.44
88160R101	TESLA INC	1,132,170.00	270,881,550.44	457,215,532.80
882508104	TEXAS INSTRUMENTS INC	370,878.00	30,943,474.99	69,543,333.78
88262P102	TEXAS PACIFIC LAND CORP	7,600.00	12,266,419.00	8,405,296.00
883203101	TEXTRON INC	75,478.00	2,603,129.76	5,773,312.22
883556102	THERMO FISHER SCIENTIFIC INC	155,134.00	35,632,278.25	80,705,360.82
88579Y101	3M CO	223,206.00	22,590,491.59	28,813,662.54
892356106	TRACTOR SUPPLY CO	218,970.00	5,176,208.17	11,618,548.20
893641100	TRANSDIGM GROUP INC	22,638.00	9,423,346.67	28,688,684.64
89417E109	TRAVELERS COS INC/THE	92,559.00	7,896,908.91	22,296,537.51
896239100	TRIMBLE INC	95,680.00	6,826,738.10	6,760,748.80
89832Q109	TRUIST FINANCIAL CORP	547,444.00	19,289,052.40	23,748,120.72
902252105	TYLER TECHNOLOGIES INC	16,970.00	6,150,179.83	9,785,580.80
902494103	TYSON FOODS INC	112,545.00	5,451,116.57	6,464,584.80
902653104	UDR INC	130,270.00	4,889,511.59	5,655,020.70
902973304	US BANCORP	636,268.00	21,836,746.87	30,432,698.44
90353T100	UBER TECHNOLOGIES INC	853,459.00	52,721,679.81	51,480,646.88
90384S303	ULTA BEAUTY INC	18,810.00	4,089,787.99	8,181,033.30
907818108	UNION PACIFIC CORP	248,255.00	25,435,707.77	56,612,070.20
910047109	UNITED AIRLINES HOLDINGS INC	134,636.00	6,427,665.07	13,073,155.60

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911312106	UNITED PARCEL SERVICE INC	299,614.00	32,397,954.02	37,781,325.40
911363109	UNITED RENTALS INC	27,020.00	4,327,607.29	19,033,968.80
91324P102	UNITEDHEALTH GROUP INC	375,140.00	66,863,214.30	189,768,320.40
913903100	UNIVERSAL HEALTH SERVICES INC	23,134.00	2,643,040.83	4,150,702.28
91913Y100	VALERO ENERGY CORP	130,103.00	6,187,524.42	15,949,326.77
92276F100	VENTAS INC	167,850.00	7,514,589.21	9,884,686.50
92338C103	VERALTO CORP	93,531.00	3,778,321.97	9,526,132.35
92343E102	VERISIGN INC	32,858.00	4,451,283.24	6,800,291.68
92343V104	VERIZON COMMUNICATIONS INC	1,710,096.00	80,513,860.55	68,386,739.04
92345Y106	VERISK ANALYTICS INC	59,097.00	7,231,420.70	16,277,086.71
92532F100	VERTEX PHARMACEUTICALS INC	104,856.00	17,218,303.65	42,225,511.20
92556H206	PARAMOUNT GLOBAL	230,017.00	6,976,137.97	2,405,977.82
92556V106	VIATRIS INC	489,606.00	6,552,603.32	6,095,594.70
925652109	VICI PROPERTIES INC	425,050.00	13,487,812.40	12,415,710.50
92826C839	VISA INC	700,587.00	84,034,904.82	221,413,515.48
92840M102	VISTRA CORP	134,900.00	11,027,063.25	18,598,663.00
929160109	VULCAN MATERIALS CO	54,016.00	6,025,440.19	13,894,535.68
92939U106	WEC ENERGY GROUP INC	132,014.00	8,101,916.01	12,414,596.56
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	70,088.00	5,232,549.36	13,287,983.92
931142103	WALMART INC	1,764,486.00	54,123,829.06	159,421,310.10
931427108	WALGREENS BOOTS ALLIANCE INC	267,466.00	11,381,979.84	2,495,457.78
934423104	WARNER BROS DISCOVERY INC	878,318.00	24,227,838.39	9,283,821.26
94106L109	WASTE MANAGEMENT INC	147,332.00	9,993,040.89	29,730,124.28
941848103	WATERS CORP	23,439.00	3,319,233.94	8,695,400.22
949746101	WELLS FARGO & CO	1,349,815.00	45,452,930.62	94,811,005.60
95040Q104	WELLTOWER INC	235,075.00	15,725,328.17	29,626,502.25
955306105	WEST PHARMACEUTICAL SERVICES I	28,818.00	6,981,342.27	9,439,624.08
958102105	WESTERN DIGITAL CORP	131,689.00	5,091,565.62	7,852,615.07
962166104	WEYERHAEUSER CO	304,820.00	8,112,390.21	8,580,683.00
969457100	WILLIAMS COS INC/THE	495,187.00	12,312,905.87	26,799,520.44
98138H101	WORKDAY INC	86,400.00	23,590,656.74	22,293,792.00
983134107	WYNN RESORTS LTD	41,430.00	4,017,527.54	3,569,608.80
98389B100	XCEL ENERGY INC	229,685.00	10,079,865.15	15,508,331.20
98419M100	XYLEM INC/NY	99,699.00	6,152,458.11	11,567,077.98
988498101	YUM! BRANDS INC	115,892.00	6,512,337.72	15,548,070.72
989207105	ZEBRA TECHNOLOGIES CORP	21,363.00	5,853,129.49	8,250,817.86
98956P102	ZIMMER BIOMET HOLDINGS INC	82,134.00	8,408,332.70	8,675,814.42
98978V103	ZOETIS INC	182,826.00	16,424,055.28	29,787,840.18
999G04398	EB TEMP INV FD	25,183,598.44	25,183,598.44	25,183,598.44
99F295C5C	S&P500 EMINI FUTURE (CME)	120.00	0.00	-1,225,937.13
G0176J109	ALLEGION PLC	34,868.00	2,229,917.41	4,556,550.24
G0250X107	AMCOR PLC	587,129.00	6,336,627.06	5,524,883.89
G0403H108	AON PLC	88,270.00	12,693,894.90	31,703,053.20
G0450A105	ARCH CAPITAL GROUP LTD	150,097.00	8,817,128.60	13,861,457.95
G1151C101	ACCENTURE PLC	254,503.00	35,246,296.27	89,531,610.37
G29183103	EATON CORP PLC	161,744.00	12,196,180.32	53,677,981.28
G3223R108	EVEREST GROUP LTD	17,321.00	4,270,931.39	6,278,169.66
G3265R107	APTIV PLC	104,831.00	6,916,521.80	6,340,178.88
G491BT108	INVESCO LTD	194,139.00	4,144,807.50	3,393,549.72
G51502105	JOHNSON CONTROLS INTERNATIONAL	271,348.00	10,897,520.79	21,417,497.64
G54950103	LINDE PLC	195,308.00	33,208,051.36	81,769,600.36
G5960L103	MEDTRONIC PLC	521,057.00	45,467,929.52	41,622,033.16
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	180,907.00	5,872,331.10	4,654,737.11
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	84,945.00	3,827,206.96	7,331,602.95
G7S00T104	PENTAIR PLC	66,334.00	2,558,539.15	6,675,853.76
G8267P108	SMURFIT WESTROCK PLC	197,778.00	9,262,287.57	10,652,323.08
G8473T100	STERIS PLC	40,422.00	6,475,460.37	8,309,146.32
G87052109	TE CONNECTIVITY PLC	123,492.00	7,883,054.75	17,655,651.24
G8994E103	TRANE TECHNOLOGIES PLC	91,692.00	6,432,224.83	33,866,440.20
G96629103	WILLIS TOWERS WATSON PLC	40,491.00	6,475,608.05	12,683,400.84
H11356104	BUNGE GLOBAL SA	56,956.00	5,953,982.40	4,428,898.56
H1467J104	CHUBB LTD	153,865.00	16,250,084.71	42,512,899.50
H2906T109	GARMIN LTD	61,360.00	4,474,721.77	12,656,113.60

Pention Reserves Investment Trust
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N53745100	LYONDELLBASELL INDUSTRIES NV	107,031.00	7,207,574.44	7,949,192.37
N6596X109	NXP SEMICONDUCTORS NV	103,257.00	20,999,612.24	21,461,967.45
V7780T103	ROYAL CARIBBEAN CRUISES LTD	95,108.00	7,574,648.26	21,940,464.52
999E46279	CRESTLINE INVESTORS FUND	1,380,407.00	0.00	1,380,407.00
999E54406	STRATEGIC INVESTMENT	652,382.00	14,712,534.33	652,382.00
433570108	HIRU CORP	4,500.00	0.00	4.50

TAB 3 PRIT Core Realty LLC Composite

PRIT Core Realty
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Security ID	Security Issuer	Shares/Units	USD Cost	USD Market Value
999G04398	EB TEMP INV FD	11,023.23	11,023.23	11,023.23
997035118	MACARTHUR CORP CENTER	56,380,051.47	16,190,316.01	56,380,051.47
997035258	84 STATE STREET BOSTON MA	42,398,223.29	55,906,565.29	42,398,223.29
997035902	POST & PADDOCK INDUSTRIAL PARK	72,153,238.18	31,007,484.18	72,153,238.18
997035977	SENTOUS ST	85,182,048.03	20,483,644.03	85,182,048.03
997061197	ALDARRA PROPERTIES	174,859,717.90	55,831,013.90	174,859,717.90
997062062	MONTRACHET APARTMENT	83,453,317.32	58,992,343.32	83,453,317.32
997069562	14520 DELTA LANE	67,587,450.63	29,508,996.63	67,587,450.63
999G48619	800 MARKET STREET	16,759,598.07	58,033,534.07	16,759,598.07
999G53494	INSTRATA PARK SLOPE	55,131,380.36	61,883,832.36	55,131,380.36
999K76330	THE DESMOND	45,346,272.01	64,337,815.01	45,346,272.01
999K76348	THE APPLE STORE	76,713,992.41	81,103,155.41	76,713,992.41
99VVA1213	LEGACY NORTH	39,712.00	39,712.00	39,712.00
99VVA14A1	THE CHARLEIGH	78,242,819.25	70,470,433.25	78,242,819.25
99VVA3S60	BETHESDA CROSSING	65,173,446.71	175,086,364.71	65,173,446.71
99VVA3X72	1515 WYNKOOP	148,574,413.80	194,680,194.80	148,574,413.80
99VVA5ZJ9	ONE DALLAS CENTER	51,026,325.00	65,079,625.00	51,026,325.00
99VVA73Z4	GSW INDUSTRIAL	90,550,113.56	47,015,774.56	90,550,113.56
99VVAVVY3	525 ALMANOR SUNNYVALE CA	119,406,030.40	101,714,065.40	119,406,030.40
99VVAZJK8	VANTAGE AT MERRIFIELD TOWN	97,803,315.14	95,075,562.14	97,803,315.14
99VVAZNC1	ASA FLATS AND LOFTS - PORTLAND	83,797,654.75	112,504,755.75	83,797,654.75
99VVBTCLE	CAPRIANA AT CHINO HILLS	121,555,061.38	98,919,329.38	121,555,061.38
99VVBV125	10825 PRODUCTION	217,358,062.50	104,428,057.50	217,358,062.50
99VVC8AE9	EL PASO INDUSTRIAL	1,300,290.00	1,300,290.00	1,300,290.00
99VVCB0P8	FLEXENTIAL HILLSBORO	50,471,150.01	23,165,046.01	50,471,150.01
99VVCFYW7	4320 VETERANS MEMORIAL HIGHWAY	56,159,611.10	51,088,401.10	56,159,611.10
99VVCCT92	FLEXENTIAL PLANO	104,697,536.59	80,905,478.59	104,697,536.59
99VVCRN37	LAFAYETTE APARTMENTS	73,269,575.36	73,911,450.36	73,269,575.36
99VVCW5L6	EXTRA SPACE SELF STORAGE	131,568,339.00	139,505,992.00	131,568,339.00
99VVCW5N2	WEST ESSEX LOGISTICS	101,573,444.29	99,835,582.29	101,573,444.29
99VVCYGM8	1735 LUNDY	96,362,712.94	87,279,183.94	96,362,712.94
997035381	GLEN EAGLE SHOPPING CENTER	73,415,689.70	53,508,504.85	73,415,689.70
997035399	HAMPTON GREENS	1.00	1.00	1.00
997035407	ONTARIO FREEWAY ONTARIO CA	88,656,870.84	17,179,557.84	88,656,870.84
997035811	VILLAGE AT WESTLAKE	103,597,354.57	45,611,618.84	103,597,354.57
997991120	STRAWBERRY VILLAGE	2,199,963.00	2,199,963.00	2,199,963.00
999099955	2020K STREET	53,240,451.75	129,069,336.62	53,240,451.75
999797418	PROMENADE AT RIO VISTA	107,351,511.22	66,562,349.55	107,351,511.22
99VVA2WP5	MUELLER	59,201,334.00	52,915,034.00	59,201,334.00
99VVA8XB2	WATERMARK CENTRAL	101,692,868.40	106,141,344.40	101,692,868.40
99VVAE2T4	FAIR LAKES RETAIL CENTER	54,825,289.00	46,754,291.00	54,825,289.00
99VVAKP32	CARMEL MEDICAL OFFICE	136,052,071.00	111,059,713.00	136,052,071.00
99VVAMAP5	MIRA MESA MEDICAL OFFICE	65,090,759.00	36,623,168.00	65,090,759.00
99VVAQ0Q5	GATEWAY	45,130,565.85	52,023,705.00	45,130,565.85
99VVAVCA6	ARTISAN	142,573,162.24	107,416,543.00	142,573,162.24
99VVAW041	WEST END VILLAGE	70,037,383.75	54,073,340.00	70,037,383.75
99VVAZUR0	TYSONS WEST	61,035,785.00	75,330,586.00	61,035,785.00
99VVBDN47	DANADA SQUARE	67,099,666.00	73,981,705.00	67,099,666.00
99VVBPPV8	202 WESTLAKE	94,384,437.00	130,905,763.00	94,384,437.00
99VVBTD3	PAXON & VELO	70,228,753.00	71,883,815.00	70,228,753.00
99VVBX0U0	GILLEM LOGISTICS	132,931,881.43	105,559,511.43	132,931,881.43
99VVBXVP7	NEWPORT HEIGHTS	60,136,996.00	51,327,649.00	60,136,996.00
99VVCCAN0	9033 WILSHIRE	56,757,691.00	74,207,357.00	56,757,691.00

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99VVCFAJ2	PIER 8 AT THE PRESERVE	109,653,989.00	102,790,250.00	109,653,989.00
99VVCLET3	AVONDALE I	30,573,460.55	44,324,636.55	30,573,460.55
99VVCMLE6	SUMMERHOUSE APARTMENTS	76,491,894.00	110,182,995.00	76,491,894.00
99VVCRCF2	SIGNAL BUTTE	88,456,249.24	112,245,947.24	88,456,249.24
99VVCTVC4	OAKMONT-85 NORTH	40,532,235.00	38,568,526.00	40,532,235.00
99VVCUFD7	OAKMONT -20 WEST	57,290,047.00	53,870,264.00	57,290,047.00
99VVCUFE5	OAKMONT - COBB INTERNATIONAL	62,403,753.00	58,995,688.00	62,403,753.00
99VVCUFF2	OAKMONT - SKYVIEW 20 WEST	25,138,267.00	23,903,642.00	25,138,267.00
99VVCVY93	2020 PIPER RANCH	127,142,391.02	129,527,065.02	127,142,391.02
997025796	TYCON COURTHOUSE	61,030,438.27	68,645,881.27	61,030,438.27
997035001	MITTEL DRIVE WAREHOUSE	93,885.62	93,885.62	93,885.62
997035019	REMINGTON LAKES	3,329.55	3,329.55	3,329.55
997035092	CORONA	38,940,597.34	9,488,033.34	38,940,597.34
997035217	WALNUT TECH BUSINESS CENTER	60,382,334.63	22,532,421.00	60,382,334.63
997035241	MEDLEY INDS REAL ESTATE	152,908,924.24	65,797,035.35	152,908,924.24
997035738	BROOKWOOD VILLAS APTS	101,505,883.86	71,469,675.96	101,505,883.86
997035860	SORRENTO MESA BUSINESS CENTER	74,816,203.91	20,563,803.77	74,816,203.91
997037965	MILLIKEN DISTRIBUTION ONTARIO	86,429,234.67	28,770,363.00	86,429,234.67
997060462	WESTGATE DISTRIBUTION CORONA	63,235,970.00	26,203,986.00	63,235,970.00
997060850	ROCKVILLE PIKE	60,480.99	60,480.99	60,480.99
997064829	810 KIMBERLY DRIVE	36,669,954.00	27,164,507.00	36,669,954.00
997065073	MEDLEY PALMS	57,201,978.25	24,020,075.40	57,201,978.25
99VVA5T80	BELLEGRIVE BUSINESS PARK	119,085,217.37	45,820,781.97	119,085,217.37
99VVA6RY3	525 VAN BUREN	38,553,584.18	156,136,433.18	38,553,584.18
99VVA9N47	NORTH AURORA EAST	40,689,058.00	33,331,036.00	40,689,058.00
99VVAGDZ3	FLATS AT WHISPER SKY	73,408,098.94	57,537,101.00	73,408,098.94
99VVAJ7N1	GLENEAGLE APPARTMENTS	111,701,586.36	68,361,431.67	111,701,586.36
99VVAJHF7	CRABAPPLE	27,690,549.00	25,213,636.00	27,690,549.00
99VVAJV95	SADDLEBROOK	29,073,808.38	25,276,781.38	29,073,808.38
99VVAKEU4	CAROL POINT	51,683,505.50	30,064,356.42	51,683,505.50
99VVAQUB5	THE TURNPIKE PORTFOLIO	148,191,387.48	84,595,919.11	148,191,387.48
99VVAR463	ACQUIPORT INDUSTRIAL	50,236,524.34	8,136,270.21	50,236,524.34
99VVAT022	ARTISAN AT BRIGHTLEAF	80,781,254.77	48,704,573.72	80,781,254.77
99VVAUR04	RYDER COLONNADE	86,155,256.99	103,096,056.00	86,155,256.99
99VVAYJW5	SHOPS AT HIGHLAND VILLAGE	94,193,005.57	134,955,851.57	94,193,005.57
99VVAZSZ5	AEW HOLLINS FERRY	47,037,184.87	6,687,281.87	47,037,184.87
99VVBH4S6	RIALTO	91,264,561.19	59,109,619.19	91,264,561.19
99VVBH4T4	FONTANA	57,604,782.00	40,816,360.00	57,604,782.00
99VVBLS36	HIGHLANDS32	62,145,331.10	59,923,350.10	62,145,331.10
99VVBSPQ3	ONE305 CENTRAL	86,244,393.76	73,220,818.76	86,244,393.76
99VVBWGZ4	WEBSTER PARK	42,943,766.65	26,292,439.04	42,943,766.65
99VVBZRJ1	BATTLE CREEK	41,792,348.93	44,609,980.93	41,792,348.93
99VVC1MZ4	FRED 310 DEBT	91,922,607.57	92,085,409.57	91,922,607.57
99VVC7NP2	APOPKA RIDGE	6,603,273.67	6,603,273.67	6,603,273.67
99VVCESN7	RITCHIE ROAD	46,029,144.12	40,780,669.00	46,029,144.12
99VVCGFF3	BANYAN RIDGE AHS PORTFOLIO	35,121,020.00	27,215,987.00	35,121,020.00
99VVCGFG1	TAMIAMI AHS PORTFOLIO	52,625,486.41	33,654,192.86	52,625,486.41
99VVCZJH1	SYCAMORE LOGISTICS CENTER	41,518,180.63	41,608,323.63	41,518,180.63
99VVCZYM5	100 W ALONDRA DEBT	53,728,599.21	53,846,948.21	53,728,599.21
99VVAQ986	PORT ROYALE	882,007.00	882,007.00	882,007.00
99VVB0C21	ALPHARETTA CITY CENTER RETAIL	46,052,636.69	43,820,221.69	46,052,636.69
99VVB0CM7	AMORANCE	92,788,657.21	65,355,193.21	92,788,657.21
99VVBZSB7	INDIGO 301	140,017,779.71	123,345,573.71	140,017,779.71
99VVCBAS1	ARBOR LAKES	30,138,382.67	31,301,846.67	30,138,382.67
99VVCBAT9	DODD ROAD	22,119,887.82	23,271,023.82	22,119,887.82
99VVCEUC8	FLETCHER AT SOUTHLANDS	100,864,725.55	111,875,047.55	100,864,725.55
99VVCRN03	640 COLUMBIA	173,909,087.81	167,984,127.81	173,909,087.81

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99VVCU407	INDIGO AT BEREWICK	54,697,635.89	65,355,059.89	54,697,635.89
99VVCX4F8	MACARTHUR PARK	71,649,759.72	67,562,191.72	71,649,759.72
99VVCZYN3	THE SILVERLAKE APTS	104,087,889.30	108,488,259.30	104,087,889.30
99VVC38P8	REVEAL AT PLAYA VISTA	123,393,915.11	123,735,572.11	123,393,915.11
99VVB95G9	LAMBERT ROAD	49,230,497.00	41,171,865.00	49,230,497.00
99VVB624	THE WILLOUGHBY	14,959,749.00	24,429,117.00	14,959,749.00
99VVBZYV6	MIRAMAR INDUSTRIAL PORTFOLIO	160,577,249.00	120,256,098.00	160,577,249.00
99VVC051	3055 BURRIS ROAD	101,517,116.02	89,327,674.02	101,517,116.02
99VVC42	GERMANTOWN COLLECTION	43,133,412.00	40,804,204.00	43,133,412.00
99VVCNA48	STOCKING 51	55,138,393.00	59,116,903.00	55,138,393.00
99VVCRN29	CROSSPOINT	24,208,513.60	18,736,242.60	24,208,513.60
99VVCRN78	THE DRIGGS	75,217,488.00	71,625,030.00	75,217,488.00
99VVCVZA9	574 TRADE CENTER	53,105,032.00	48,744,654.00	53,105,032.00
99VVCX4E1	TROPICAL LOGISTICS	88,921,241.02	87,775,630.02	88,921,241.02
99VVCZYP8	MP PARK 82ND	155,343,949.83	156,722,707.83	155,343,949.83
99VVALWN8	CARLYLE REALTY PARTNERS FUND	3,189,031.00	3,839,935.00	3,189,031.00
99VVAXHU3	DIVCOWEST FUND IV	3,799,410.85	1,646,915.00	3,799,410.85
99VVBEMC8	DIVCOWEST FUND V LP	46,707,252.00	75,257,391.99	46,707,252.00
99VVB1QT5	DIVCOWEST FUND VI	95,216,466.00	116,440,295.00	95,216,466.00
99VVCL2X7	I-85 BONDS INDUSTRIAL	36,130,407.09	33,828,758.09	36,130,407.09
99VVCMQ35	I-85 CROSSPOINT	21,199,676.13	15,529,490.13	21,199,676.13
99VVCRN11	1300 LAWRENCE DRIVE	35,146,450.66	39,164,613.66	35,146,450.66
99VVB98G6	BLACKSTONE BIOMED LIFE SCIENCE	186,856,676.03	199,433,681.03	186,856,676.03
99VVCHYC7	BERKSHIRE MULTIFAMILY FUND V	18,323,797.00	21,563,141.00	18,323,797.00
99VVCHGS2	BERKSHIRE TEXAS MF CO-INVEST	76,092,714.00	76,746,450.00	76,092,714.00
99VVCN8G4	BERKSHIRE COINVEST SOPHIA	7,216,157.00	14,538,564.00	7,216,157.00
99VVCRN45	BERKSHIRE COINVEST COLUMBUS	17,305,135.00	22,458,883.00	17,305,135.00
99VVCT657	BERKSHIRE COINVEST JOURNEY	209,058,564.00	298,225,041.00	209,058,564.00
008492100	AGREE REALTY CORP	127,930.00	8,560,811.64	9,012,668.50
03064D108	AMERICOLD REALTY TRUST INC	240,450.00	6,467,791.75	5,145,630.00
101121101	BXP INC	141,630.00	8,407,899.46	10,531,606.80
11120U105	BRIXMOR PROPERTY GROUP INC	554,080.00	12,163,536.11	15,425,587.20
11135E203	BROADSTONE NET LEASE INC	274,970.00	4,840,939.68	4,361,024.20
133131102	CAMDEN PROPERTY TRUST	149,320.00	14,821,553.90	17,327,092.80
222795502	COUSINS PROPERTIES INC	376,510.00	9,626,030.55	11,536,266.40
229663109	CUBESMART	152,270.00	6,851,055.84	6,524,769.50
252784301	DIAMONDROCK HOSPITALITY CO	248,819.00	2,393,589.46	2,246,835.57
253868103	DIGITAL REALTY TRUST INC	170,690.00	21,766,171.94	30,268,457.70
277276101	EASTGROUP PROPERTIES INC	9,880.00	1,735,229.42	1,585,641.20
29444U700	EQUINIX INC	51,700.00	38,334,583.43	48,747,413.00
29476L107	EQUITY RESIDENTIAL	212,800.00	14,557,534.66	15,270,528.00
30225T102	EXTRA SPACE STORAGE INC	151,010.00	20,386,526.83	22,591,096.00
313745101	FEDERAL REALTY INVESTMENT TRUS	56,610.00	6,351,907.17	6,337,489.50
32054K103	FIRST INDUSTRIAL REALTY TRUST	130,210.00	7,082,845.73	6,527,427.30
398182303	AMERICAN HEALTHCARE REIT INC	278,690.00	3,708,789.05	7,920,369.80
42250P103	HEALTHPEAK PROPERTIES INC	699,100.00	14,744,378.72	14,170,757.00
44107P104	HOST HOTELS & RESORTS INC	803,580.00	13,714,345.10	14,078,721.60
46187W107	INVITATION HOMES INC	807,910.00	25,771,734.96	25,828,882.70
46284V101	IRON MOUNTAIN INC	86,170.00	7,192,728.31	9,057,328.70
49427F108	KILROY REALTY CORP	62,560.00	3,739,421.73	2,530,552.00
49446R109	KIMCO REALTY CORP	565,120.00	10,950,344.80	13,240,761.60
53566V106	LINEAGE INC	100,680.00	7,785,424.14	5,896,827.60
637417106	NNN REIT INC	199,863.00	7,857,449.33	8,164,403.55
681936100	OMEGA HEALTHCARE INVESTORS INC	198,940.00	5,873,613.63	7,529,879.00
70509V100	PEBBLEBROOK HOTEL TRUST	131,080.00	1,672,326.58	1,776,134.00
74340W103	PROLOGIS INC	311,510.00	27,505,917.76	32,926,607.00
74460D109	PUBLIC STORAGE	27,750.00	8,330,386.75	8,309,460.00

PRIT Core Realty
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756109104	REALTY INCOME CORP	248,580.00	15,776,792.69	13,276,657.80
76169C100	REXFORD INDUSTRIAL REALTY INC	274,960.00	13,690,569.01	10,629,953.60
828806109	SIMON PROPERTY GROUP INC	89,380.00	10,181,748.67	15,392,129.80
866674104	SUN COMMUNITIES INC	91,100.00	13,305,943.18	11,202,567.00
902653104	UDR INC	499,870.00	19,364,672.67	21,699,356.70
92276F100	VENTAS INC	395,840.00	20,048,483.32	23,311,017.60
92540K109	CORP INMOBILIARIA VESTA SAB DE	136,400.00	4,262,031.53	3,491,840.00
925652109	VICI PROPERTIES INC	539,200.00	16,865,286.07	15,750,032.00
929042109	VORNADO REALTY TRUST	134,570.00	4,311,261.81	5,657,322.80
95040Q104	WELLTOWER INC	262,130.00	19,339,741.90	33,036,243.90
999G04398	EB TEMP INV FD	3,276,725.19	3,276,725.19	3,276,725.19
AA6161977	MIRVAC GROUP	6,695,700.00	11,178,133.32	7,773,079.98
AA6365867	GPT GROUP/THE	1,296,690.00	3,775,034.06	3,508,435.33
AAB033YN9	DEXUS	1,377,790.00	7,450,275.93	5,681,370.80
AAB03FYZ5	GOODMAN GROUP	721,390.00	13,319,949.19	15,918,556.76
AABGP6471	NATIONAL STORAGE REIT	1,935,330.00	3,062,634.18	2,803,927.39
AABLZH0Z7	SCENTRE GROUP	2,765,093.00	7,222,650.24	5,872,185.15
AABPBM60	REGION RE LTD	2,874,200.00	4,422,323.28	3,683,691.13
AABTCHK67	DIGICO INFRASTRUCTURE REIT	457,200.00	1,256,517.64	1,259,685.44
EB4177987	COFINIMMO SA	40,498.00	3,463,284.88	2,331,623.75
EBB1G5XP8	AEDIFICA SA	60,034.00	5,370,978.68	3,493,684.63
EBBK8VQD3	WAREHOUSES DE PAUW CVA	224,915.00	5,637,382.28	4,425,090.17
EDB9G6L86	LEG IMMOBILIEN SE	87,482.00	11,083,944.08	7,410,066.58
EDBBJP6Y6	VONOVIA SE	411,288.00	17,791,752.55	12,487,057.39
EEBNGNB79	MERLIN PROPERTIES SOCIMI SA	444,260.00	4,947,606.20	4,673,917.30
EEBX90C09	CELLNEX TELECOM SA	67,820.00	2,375,822.22	2,142,644.38
EF4554400	ICADE	36,600.00	1,405,623.40	870,925.91
EF7582556	KLEPIERRE SA	111,100.00	2,556,850.65	3,198,224.59
EF7742465	GECINA SA	61,470.00	6,135,983.55	5,757,340.13
EFBF2PQ02	UNIBAIL-RODAMCO-WESTFIELD	62,550.00	4,142,856.33	4,710,112.58
EX0136708	BRITISH LAND CO PLC/THE	1,249,540.00	7,495,094.92	5,639,985.72
EX0692866	UNITE GROUP PLC/THE	305,280.00	3,218,460.99	3,083,513.00
EXB04V124	GRAINGER PLC	1,421,828.00	4,766,007.29	4,006,569.12
EXB1N7Z01	SAFESTORE HOLDINGS PLC	331,732.00	2,848,876.27	2,675,569.85
EXB4WFW75	LONDONMETRIC PROPERTY PLC	1,601,398.00	4,195,686.39	3,612,069.13
EXBG49KP6	TRITAX BIG BOX REIT PLC	3,237,020.00	7,723,670.25	5,379,716.19
EXBLWDVR9	EMPIRIC STUDENT PROPERTY PLC	1,657,970.00	1,926,013.49	1,733,828.76
EXBVGBWW7	ASSURA PLC	3,419,993.00	2,021,099.97	1,642,178.59
EXBYW0PQ8	LAND SECURITIES GROUP PLC	95,120.00	1,029,665.33	695,709.20
FH6859927	SUN HUNG KAI PROPERTIES LTD	762,000.00	10,435,028.93	7,322,820.03
FHB0PB4M2	LINK REIT	1,744,000.00	11,719,395.98	7,375,227.68
FHBF0GWS1	WHARF REAL ESTATE INVESTMENT C	903,000.00	2,382,344.62	2,308,663.16
FHBHNCRK4	ESR GROUP LTD	1,960,000.00	2,116,219.84	3,012,686.74
FJ6396801	NIPPON BUILDING FUND INC	3,172.00	2,670,717.29	2,470,430.05
FJ6527777	ORIX JREIT INC	3,064.00	4,059,974.07	3,199,302.51
FJ6528171	JAPAN PRIME REALTY INVESTMENT	1,506.00	4,108,117.15	3,023,307.35
FJ6596723	MITSUBISHI ESTATE CO LTD	499,300.00	7,987,784.67	6,991,025.78
FJ6597606	MITSUMI FUDOSAN CO LTD	1,428,100.00	10,195,717.26	11,540,385.19
FJ6858909	SUMITOMO REALTY & DEVELOPMENT	243,500.00	7,188,155.38	7,653,919.30
FJB00STP4	INVINCIBLE INVESTMENT CORP	5,575.00	2,346,193.58	2,348,339.19
FJB0C5Q58	KDX REALTY INVESTMENT CORP	2,684.00	2,573,489.44	2,553,181.38
FJB0LNTF4	DAIWA OFFICE INVESTMENT CORP	1,383.00	2,644,777.38	2,500,065.45
FJB15T1R1	JAPAN EXCELLENT INC	2,032.00	1,555,730.44	1,502,407.68
FJB62WZW8	ADVANCE RESIDENCE INVESTMENT C	398.00	1,034,555.53	740,488.65
FJB8BSRY8	ACTIVIA PROPERTIES INC	987.00	2,122,433.99	2,063,053.50
FJB8N6QD0	COMFORIA RESIDENTIAL REIT INC	1,846.00	3,761,099.79	3,264,210.88
FJB8RBZV5	GLP J-REIT	4,150.00	3,542,736.92	3,258,526.23

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FJB98BC64	NIPPON PROLOGIS REIT INC	835.00	1,736,388.27	1,184,280.31
FJBG0WNL5	SOSILA LOGISTICS REIT INC	1,618.00	1,262,088.73	1,086,147.84
FJBYSJJF3	NOMURA REAL ESTATE MASTER FUND	5,298.00	6,157,346.90	4,641,986.35
FJBYZWTW8	MITSUI FUDOSAN LOGISTICS PARK	1,797.00	1,176,916.37	1,160,571.99
FM6197921	CITY DEVELOPMENTS LTD	316,700.00	1,224,903.90	1,186,290.13
FM6420125	CAPITALAND INTEGRATED COMMERCIAL	4,503,231.00	6,740,650.29	6,370,939.62
FM6434910	HONGKONG LAND HOLDINGS LTD	703,800.00	2,358,606.84	3,131,910.00
FMB0D6P42	MAPLETREE LOGISTICS TRUST	5,166,166.00	6,235,125.63	4,809,434.70
FMB17NZ49	FRASERS CENTREPOINT TRUST	1,123,740.00	2,039,925.67	1,738,081.95
FMBNHXFJ7	CAPITALAND INVESTMENT LTD/SING	850,800.00	2,092,576.35	1,633,995.01
FMBNYGMH1	DIGITAL CORE REIT MANAGEMENT P	3,889,300.00	2,307,740.94	2,255,794.00
NC2229614	RIOCAN REIT	387,700.00	5,119,341.18	4,927,795.85
NC2387701	ALLIED PROPERTIES REIT	174,180.00	2,445,181.66	2,077,031.71
NCB1L9R12	INTERRENT REIT	109,600.00	949,599.67	773,494.65
NCB8S8C91	CHARTWELL RETIREMENT RESIDENCE	408,160.00	3,350,991.43	4,279,691.83
NCBGM8DW7	H&R REIT	506,720.00	4,312,873.33	3,269,615.91
NCBKSL56	FIRST CAPITAL REIT	247,460.00	2,801,023.10	2,918,176.61
SNBRJ2VC5	ENTRA ASA	127,810.00	2,354,835.00	1,300,905.24
SSB0XP0T3	CASTELLUM AB	360,260.00	6,768,341.33	3,930,524.05
SSBFM6T30	FABEGE AB	287,260.00	3,973,876.63	2,152,646.37
999G04398	EB TEMP INV FD	4,118,267.68	4,118,267.68	4,118,267.68
NA9393706	PRIM SERIES C SENIOR NOTES	-150,000,000.00	-150,000,000.00	-149,774,270.94
NA99V4EE8	PRIM SERIES D SENIOR NOTES	-200,000,000.00	-200,000,000.00	-185,924,337.44
99VVBG4B5	PRIM 162.5M SMBC INT RT SWAP	162,500,000.00	0.00	6,520,059.89
99VVBGFT4	PRIM SMBC INTEREST RT SWAP	67,500,000.00	0.00	2,401,572.05
99VVBGY22	PRIM 20M SMBC INTEREST RT SWAP	20,000,000.00	0.00	833,969.33
999G04398	EB TEMP INV FD	91,078,000.61	91,078,000.61	91,078,000.61
99QAGZ3T2	CCP IRS P 1.07% R SOFR CMPD	-250,000,000.00	-0.01	0.00
99QAGZ3U9	CCP IRS P 1.07% R SOFR CMPD	250,000,000.00	8,000.01	13,514,785.00
99QAGZ3V7	CCP IRS P 1.321% R SOFR CMPD	-250,000,000.00	0.00	0.00
99QAGZ3W5	CCP IRS P 1.321% R SOFR CMPD	250,000,000.00	0.00	40,427,830.00
99QAH3Q67	CCP OIS R SOFR P 3.2895%	-150,000,000.00	-0.01	0.00
99QAH3Q75	CCP OIS R SOFR P 3.2895%	150,000,000.00	0.01	8,633,863.50
99VVBMHV4	CCPC COLLATERAL WITH GOLDMAN	18,464,438.45	18,464,438.45	18,464,438.45
999A81787	PRIT CORE DEBT - LENDING	-250,000,000.00	-250,000,000.00	-250,000,000.00
999A81795	SANTA CLARA PROPERTY DEBT	67,500,000.00	67,500,000.00	64,538,021.72
999B86883	PRIT CORE DEBT FINANCELOANS	-150,000,000.00	-150,000,000.00	-150,000,000.00
99VVCLP12	PRIT CORE DEBT FINANCELOANS	-500,000,000.00	-500,000,000.00	-500,000,000.00
999G04398	EB TEMP INV FD	26,036,645.48	26,036,645.48	26,036,645.48
99VVCSAA3	CA OSSO 2	6,076,077.00	5,955,246.00	6,076,077.00
015271109	ALEXANDRIA REAL ESTATE EQUITIE	6,575.00	704,159.89	641,391.25
02665T306	AMERICAN HOMES 4 RENT	14,200.00	487,644.72	531,364.00
03064D108	AMERICOLD REALTY TRUST INC	10,795.00	295,205.31	231,013.00
053484101	AVALONBAY COMMUNITIES INC	6,470.00	1,175,342.24	1,423,205.90
101121101	BXP INC	9,420.00	640,514.94	700,471.20
112463104	BROOKDALE SENIOR LIVING INC	42,480.00	271,279.94	213,674.40
222795502	COUSINS PROPERTIES INC	5,995.00	186,532.58	183,686.80
253868103	DIGITAL REALTY TRUST INC	8,506.00	1,095,469.61	1,508,368.98
277276101	EASTGROUP PROPERTIES INC	3,155.00	519,518.91	506,345.95
29444U700	EQUINIX INC	2,470.00	1,802,884.36	2,328,938.30
29472R108	EQUITY LIFESTYLE PROPERTIES IN	6,008.00	399,746.98	400,132.80
29476L107	EQUITY RESIDENTIAL	16,695.00	1,023,976.78	1,198,033.20
30225T102	EXTRA SPACE STORAGE INC	4,920.00	746,338.45	736,032.00
32054K103	FIRST INDUSTRIAL REALTY TRUST	6,330.00	321,995.56	317,322.90
46124J201	INVENTRUST PROPERTIES CORP	10,615.00	265,642.72	319,936.10
46187W107	INVITATION HOMES INC	10,535.00	364,654.12	336,803.95
46284V101	IRON MOUNTAIN INC	7,165.00	820,756.25	753,113.15

PRIT Core Realty
Detailed Investment Holdings
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49446R109	KIMCO REALTY CORP	36,765.00	827,256.37	861,403.95
554489104	VERIS RESIDENTIAL INC	16,210.00	286,347.25	269,572.30
571903202	MARRIOTT INTERNATIONAL INC/MD	830.00	222,099.71	231,520.20
59522J103	MID-AMERICA APARTMENT COMMUNIT	2,175.00	330,384.22	336,189.75
681936100	OMEGA HEALTHCARE INVESTORS INC	7,415.00	265,539.70	280,657.75
74340W103	PROLOGIS INC	22,940.00	2,784,968.04	2,424,758.00
74460D109	PUBLIC STORAGE	4,978.00	1,435,757.87	1,490,612.32
758849103	REGENCY CENTERS CORP	8,090.00	602,873.70	598,093.70
78377T107	RYMAN HOSPITALITY PROPERTIES I	6,279.00	665,770.87	655,150.86
828806109	SIMON PROPERTY GROUP INC	8,885.00	1,124,190.07	1,530,085.85
866674104	SUN COMMUNITIES INC	2,857.00	355,595.81	351,325.29
92276F100	VENTAS INC	5,999.00	290,374.84	353,281.11
929042109	VORNADO REALTY TRUST	7,080.00	184,276.98	297,643.20
95040Q104	WELLTOWER INC	19,067.00	1,493,959.93	2,403,014.01
999G04398	EB TEMP INV FD	218,561.42	218,561.42	218,561.42
99VVCW650	CA TRIO NET LEASE I	10,018,994.16	10,731,338.16	10,018,994.16
99VVCYAE2	CA MERIT HILL SELF STORAGE	5,604,988.55	5,735,043.55	5,604,988.55
99VVCY3L4	CA KAH CAPITAL MORTGAGE	12,424,823.41	11,504,293.41	12,424,823.41
99VVC49H3	CA VISTRIA HOUSING FUND	14,900,119.62	15,025,944.62	14,900,119.62
99VVC5006	CA ARC FUND I	9,927,062.74	8,651,046.74	9,927,062.74
99VVB17	SANTA CLARA GATEWAY 2	61,971,384.00	44,374,589.40	61,971,384.00
99VVB6	53 STATE	176,502,636.00	255,136,414.81	176,502,636.00
999E83900	TISHMAN BOSTON PORTFOLIO	1,231,613.89	56,875,978.60	1,231,613.89
99VCL3P3	85 JAY STREET	47,326,002.06	35,586,930.95	47,326,002.06

TAB 4 Budget Status Report

PENSION RESERVES INVESTMENT MANAGEMENT BOARD

Budget as of December 31, 2024

<u>FY 2025</u>	<u>Investment Management Fees</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance Under (Over)</u>	<u>%</u>
79,815,000	Global Equity	37,588,339	39,907,500	2,319,161	5.8%
0	Global Equity Performance Fee	(10,037,839)	-	10,037,839	N/A
9,280,000	Core Fixed Income	4,864,194	4,640,000	(224,194)	-4.8%
0	Core Fixed Income Performance Fee	437,151	-	(437,151)	N/A
53,453,000	Value Added Fixed Income	22,814,762	26,726,500	3,911,738	14.6%
52,254,000	Real Estate	23,479,728	26,127,000	2,647,272	10.1%
0	Real Estate Performance Fee	(1,156,130)	-	1,156,130	N/A
11,000,000	Timberland	4,380,030	5,500,000	1,119,970	20.4%
0	Timberland Performance Fee	-	-	-	N/A
207,570,000	Private Equity	103,510,541	103,785,000	274,459	0.3%
89,940,000	Portfolio Completion Strategy	44,066,913	44,970,000	903,087	2.0%
1,025,000	Overlay, Foreign Currency	600,546	512,500	(88,046)	-17.2%
504,337,000	Total Investment Management Fees	230,548,235	252,168,500	21,620,265	8.6%
 <u>Investment Service Providers Fees</u>					
935,000	Custodian	467,500	467,500	-	0.0%
2,552,500	General	620,417	1,276,250	655,833	51.4%
2,600,000	Real Estate & Timberlands	952,964	1,300,000	347,036	26.7%
2,695,000	Public Markets	1,278,976	1,347,500	68,524	5.1%
1,950,000	Private Equity	955,577	975,000	19,423	2.0%
9,380,000	Portfolio Completion Strategies	4,324,213	4,690,000	365,787	7.8%
800,000	Research	313,427	400,000	86,573	21.6%
449,000	Audit & Tax-PRIT	174,072	224,500	50,428	22.5%
2,700,000	Risk Measurement & Analytics	1,481,098	1,659,150	178,052	10.7%
24,061,500	Total Investment Service Providers Fees	10,568,244	12,339,900	1,771,656	14.4%
 528,398,500	 Total Investment Expenses	 241,116,479	 264,508,400	 23,391,921	 8.8%

PENSION RESERVES INVESTMENT MANAGEMENT BOARD

Budget as of December 31, 2024

<u>FY 2025</u>	<u>Non-Investment Expenses</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance Under (Over)</u>	<u>%</u>
	<u>Operations Expenses</u>				
24,043,000	Compensation & Employee Benefits	10,377,096	12,021,500	1,644,404	13.7%
2,105,000	Occupancy	1,025,180	1,052,500	27,320	2.6%
485,000	Insurance	187,787	242,500	54,713	22.6%
415,000	General Office Expenses	155,605	207,500	51,895	25.0%
1,025,000	Computer & MIS	283,912	512,500	228,588	44.6%
530,000	Travel, Development & Dues	195,602	265,000	69,398	26.2%
55,000	Client Service	4,582	27,500	22,918	83.3%
28,658,000	Total Operations	12,229,764	14,329,000	2,099,236	14.7%
	<u>Non-Investment Service Providers Fee</u>				
1,095,000	General	333,229	547,500	214,271	39.1%
95,000	Audit & Tax-PRIM	22,250	47,500	25,250	53.2%
600,000	Legal	147,980	300,000	152,020	50.7%
355,000	Governance	122,772	177,500	54,728	30.8%
2,145,000	Total Third-Party Service Providers	626,231	1,072,500	446,269	41.6%
30,803,000	Total Non-Investment Expenses	12,855,995	15,401,500	2,545,505	16.5%
559,201,500	Total Operating Budget	253,972,474	279,909,900	25,937,426	9.3%

**PRIM Board
Budget Detail
December 31, 2024**

Global Equities

<u>FY 2025 Budget</u>	<u>Manager</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Domestic Equity</u>				
725,000	SSgA (S&P 500 Index)	402,324	362,500	(39,824)
177,000	Rhumblin (S&P 500 Index)	102,996	88,500	(14,496)
104,000	SSgA (Russell 2500 Index)	61,619	52,000	(9,619)
2,723,000	Frontier	1,435,395	1,361,500	(73,895)
2,265,000	Riverbridge	1,046,236	1,132,500	86,264
3,529,000	Summit Creek	1,751,623	1,764,500	12,877
523,000	Acadian Micro Cap	290,804	261,500	(29,304)
0	Acadian Micro Cap Performance	(2,690,482)	0	2,690,482
1,305,000	Brandywine Micro Cap	306,249	652,500	346,251
1,609,000	Lord Abbett Micro Cap	955,044	804,500	(150,544)
2,041,000	Driehaus Micro Cap	1,217,040	1,020,500	(196,540)
222,000	Rhumblin EIA	201,639	111,000	(90,639)
15,223,000	Total Domestic Equity	5,080,487	7,611,500	2,531,013
<u>International Equity</u>				
232,000	SSgA (World Ex-US Index)	105,357	116,000	10,643
63,000	SSgA (Small Cap)	27,323	31,500	4,177
8,800,000	Marathon	4,312,447	4,400,000	87,553
4,477,000	Baillie Gifford	857,879	2,238,500	1,380,621
2,113,000	Mondrian Investment	1,083,872	1,056,500	(27,372)
1,983,000	Xponance	967,946	991,500	23,554
3,138,000	ARGA	1,454,187	1,569,000	114,813
2,040,000	Acadian	950,895	1,020,000	69,105
1,761,000	AQR	936,541	880,500	(56,041)
1,319,000	Driehaus	653,037	659,500	6,463
1,865,000	Artisan	878,963	932,500	53,537
2,170,000	Causeway	1,118,265	1,085,000	(33,265)
1,754,000	Columbia	860,592	877,000	16,408
1,622,000	Pzena	859,967	811,000	(48,967)
1,500,000	C WorldWide	581,550	750,000	168,450
1,750,000	Pinestone	773,195	875,000	101,805
1,750,000	Walter Scott	872,031	875,000	2,969
38,337,000	Total International Equity	17,294,047	19,168,500	1,874,453
<u>Emerging Markets Equity</u>				
4,485,000	Baillie Gifford	2,318,702	2,242,500	(76,202)
4,236,000	Driehaus	2,108,411	2,118,000	9,589
6,423,000	Pzena	3,339,718	3,211,500	(128,218)
0	AQR (Performance Fee)	(7,347,357)	0	7,347,357
1,387,000	T. Rowe Price	533,608	693,500	159,892
6,100,000	Acadian	2,628,851	3,050,000	421,149
2,100,000	Wasatch	901,796	1,050,000	148,204
24,731,000	Total Emerging Markets	4,483,729	12,365,500	7,881,771
<u>FUTURE Initiative - Emerging Diverse Managers Program</u>				
813,000	Xponance	378,101	406,500	28,399
711,000	Various Emerging - Diverse Managers	314,136	355,500	41,364
1,524,000	Total Diverse Managers	692,237	762,000	69,763
79,815,000	Total Global Equities	27,550,500	39,907,500	12,357,000

**PRIM Board
Budget Detail
December 31, 2024**

Fixed Income

<u>FY 2025 Budget</u>	<u>Manager</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Core Fixed Income</u>				
130,000	Blackrock (Agg Index)	62,280	65,000	2,720
270,000	Blackrock (TIPS Index)	141,665	135,000	(6,665)
1,175,000	Blackrock (ILB)	626,841	587,500	(39,341)
275,000	Blackrock (STRIPS Index)	137,410	137,500	90
91,000	Blackrock Short Term FI	47,822	45,500	(2,322)
1,700,000	PIMCO	865,248	850,000	(15,248)
0	PIMCO Performance Fee	437,151	0	(437,151)
2,491,000	Loomis Sayles	1,228,875	1,245,500	16,625
160,000	AFL-CIO	80,915	80,000	(915)
864,000	Longfellow	480,625	432,000	(48,625)
844,000	New Century	451,740	422,000	(29,740)
930,000	Pugh	520,131	465,000	(55,131)
190,000	FUTURE Initiative - Bivium Core FI	107,535	95,000	(12,535)
160,000	FUTURE Initiative - Various Emerging-Diverse Managers	113,107	80,000	(33,107)
<u>9,280,000</u>	Total Core Fixed Income	<u>5,301,345</u>	<u>4,640,000</u>	<u>(661,345)</u>

Value Added Fixed Income

1,884,000	Fidelity	976,131	942,000	(34,131)
2,000,000	Loomis Sayles	749,675	1,000,000	250,325
1,730,000	Shenkman	669,755	865,000	195,245
4,200,000	Eaton Vance*	1,075,319	2,100,000	1,024,681
3,643,000	Voya*	1,577,893	1,821,500	243,607
1,452,000	PIMCO	865,842	726,000	(139,842)
3,000,000	Ashmore*	1,502,528	1,500,000	(2,528)
12,000,000	Private Debt*	4,058,908	6,000,000	1,941,092
20,841,000	Other Credit Strategies	8,547,868	10,420,500	1,872,632
450,000	Anchorage Capital	666,921	225,000	(441,921)
450,000	KKR-KMAC	523,986	225,000	(298,986)
450,000	KKR-GCOF	629,349	225,000	(404,349)
450,000	Shenkman-MAC	661,335	225,000	(436,335)
310,000	FUTURE Initiative - Bivium Value Added FI	111,669	155,000	43,331
593,000	FUTURE Initiative - Various Emerging-Diverse Managers	197,583	296,500	98,917
<u>53,453,000</u>	Total Value Added Fixed Income	<u>22,814,762</u>	<u>26,726,500</u>	<u>3,911,738</u>

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**PRIM Board
Budget Detail
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Real Estate and Timberland

<u>FY 2025 Budget</u>	<u>Manager</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>REITs</u>				
2,500,000	CenterSquare	1,304,003	1,250,000	(54,003)
1,240,000	Brookfield	0	620,000	620,000
<u>3,740,000</u>	<u>Total REIT</u>	<u>1,304,003</u>	<u>1,870,000</u>	<u>565,997</u>
<u>Core Strategy</u>				
7,700,000	AEW*	3,540,530	3,850,000	309,470
10,500,000	Invesco*	5,033,720	5,250,000	216,280
9,500,000	LaSalle*	4,637,136	4,750,000	112,864
3,500,000	CBRE Global Investors	1,582,310	1,750,000	167,690
4,100,000	Stockbridge Advisors	1,896,865	2,050,000	153,135
1,000,000	DivcoWest Core	275,014	500,000	224,986
<u>36,300,000</u>	<u>Total Core Strategy</u>	<u>16,965,575</u>	<u>18,150,000</u>	<u>1,184,425</u>
<u>Non-core and Direct Strategies</u>				
9,040,000	Various Managers	3,797,237	4,520,000	722,763
<u>9,040,000</u>	<u>Total Non-Core Strategy</u>	<u>3,797,237</u>	<u>4,520,000</u>	<u>722,763</u>
<u>FUTURE Initiative - Emerging Diverse Managers Program</u>				
700,000	Cambridge Associates	276,875	350,000	73,125
2,474,000	Various Emerging - Diverse Managers	1,136,038	1,237,000	100,962
<u>3,174,000</u>	<u>Total Diverse Managers</u>	<u>1,412,913</u>	<u>1,587,000</u>	<u>174,087</u>
<u>Performance Fee</u>				
0	Core Performance Fee	(141,102)	0	141,102
0	Non-Core Performance Fee	(1,015,028)	0	1,015,028
<u>0</u>	<u>Total Performance Fee</u>	<u>(1,156,130)</u>	<u>0</u>	<u>1,156,130</u>
<u>52,254,000</u>	<u>Total Real Estate</u>	<u>22,323,598</u>	<u>26,127,000</u>	<u>3,803,402</u>
<u>Timberland</u>				
4,800,000	Forest Investment Associates*	1,942,380	2,400,000	457,620
6,200,000	Campbell Group*	2,437,650	3,100,000	662,350
0	Campbell Performance Fee	0	0	0
<u>11,000,000</u>	<u>Total Timberland</u>	<u>4,380,030</u>	<u>5,500,000</u>	<u>1,119,970</u>

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**PRIM Board
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Private Equity

<u>FY 2025 Budget</u>	<u>Manager</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Private Equity Managers</u>				
<u>204,820,000</u>	Various Managers	<u>102,260,637</u>	<u>102,410,000</u>	<u>149,363</u>
<u>204,820,000</u>	Total Private Equity Managers	<u>102,260,637</u>	<u>102,410,000</u>	<u>149,363</u>
<u>FUTURE Initiative - Emerging - Diverse Managers Program</u>				
750,000	Hamilton Lane	375,000	375,000	0
<u>2,000,000</u>	Various Emerging - Diverse Managers	<u>874,904</u>	<u>1,000,000</u>	<u>125,096</u>
<u>2,750,000</u>	Total Diverse Managers	<u>1,249,904</u>	<u>1,375,000</u>	<u>125,096</u>
<u>207,570,000</u>	Total Private Equity	<u>103,510,541</u>	<u>103,785,000</u>	<u>274,459</u>

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**PRIM Board
Budget Detail
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Portfolio Completion Strategies

<u>FY 2025 Budget</u>	<u>Manager</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Portfolio Completion Strategies</u>				
190,000	Replication Strategies	86,123	95,000	8,877
6,230,000	PAAMCO-Hedge Fund of Funds*<	3,000,552	3,115,000	114,448
70,000,000	Direct Hedge Funds*	34,828,236	35,000,000	171,764
5,120,000	Emerging Manager Program	2,329,095	2,560,000	230,905
8,400,000	Real Assets*	3,822,907	4,200,000	377,093
<u>89,940,000</u>	Total Portfolio Completion Strategies	<u>44,066,913</u>	<u>44,970,000</u>	<u>903,087</u>

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<Fees listed here exclude costs of underlying hedge funds, which typically charge fees ranging from 1% to 2% of net assets values, plus performance fees of up to 20% of excess returns. These costs are embedded in net hedge fund performance.

PRIM Board
Budget Detail
December 31, 2024

Overlay/Foreign Currency/Other

<u>FY 2025 Budget</u>	<u>Manager</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Overlay/Foreign Currency & Other</u>				
470,000	Parametric (Overlay)	200,367	235,000	34,633
<u>555,000</u>	Russell (Foreign Currency)	<u>400,179</u>	<u>277,500</u>	<u>(122,679)</u>
<u>1,025,000</u>	Total	<u>600,546</u>	<u>512,500</u>	<u>(88,046)</u>

*Investments are in structures (commingled funds, partnerships, etc.) in which management fees are not directly paid to the investment managers by PRIM, but rather are indirectly paid via a reduction of PRIM's investment.

<u>504,337,000</u>	Total Investment Management Fees	<u>230,548,235</u>	<u>252,168,500</u>	<u>21,620,265</u>
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**PRIM Board
Budget Detail
December 31, 2024**

Investment Service Providers Fees

<u>FY 2025 Budget</u>		<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Custody</u>				
935,000	Master Custody Services	467,500	467,500	0
935,000	Total Custody	467,500	467,500	0
<u>General</u>				
230,000	Asset Allocation	115,000	115,000	0
122,500	Benchmarking Advisory Services	30,625	61,250	30,625
750,000	Operational Due Diligence	179,599	375,000	195,401
225,000	Legislative Restrictions & Benchmark	90,017	112,500	22,483
100,000	Compliance	15,969	50,000	34,031
375,000	Stewardship Advisory Services	37,500	187,500	150,000
750,000	Misc. Service Providers & Other Initiatives	151,707	375,000	223,293
2,552,500	Total Advisory Services-General	620,417	1,276,250	655,833
<u>RE and Timberlands</u>				
1,000,000	Real Estate and Timberland Advisors	208,693	500,000	291,307
1,000,000	Debt Compliance and Reporting	417,599	500,000	82,401
600,000	Direct Invest. Advisory & Other	326,672	300,000	(26,672)
2,600,000	Total Real Estate & Timber Advisory	952,964	1,300,000	347,036
<u>Public Markets</u>				
575,000	Public Markets Advisors	291,895	287,500	(4,395)
1,620,000	Managed Acct Platform Providers-OCO	739,239	810,000	70,761
500,000	Public Markets - Other	247,842	250,000	2,158
2,695,000	Total Public Markets Advisory	1,278,976	1,347,500	68,524
<u>Private Equity</u>				
1,200,000	Private Equity Advisor	600,000	600,000	0
750,000	Private Equity - Other	355,577	375,000	19,423
1,950,000	Total Private Equity Advisory	955,577	975,000	19,423

**PRIM Board
Budget Detail
December 31, 2024**

Investment Service Providers Fees (continued)

<u>FY 2025 Budget</u>		<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Portfolio Completion Strategies</u>				
1,500,000	Advisor-Portfolio Completion Strategies	591,305	750,000	158,695
7,500,000	Managed Acct Platform Provider	3,436,981	3,750,000	313,019
380,000	PCS Advisor - Other	295,927	190,000	(105,927)
<u>9,380,000</u>	Total Portfolio Completion Strategies Advisory	<u>4,324,213</u>	<u>4,690,000</u>	<u>365,787</u>
<u>Research</u>				
800,000	Research Tools	313,427	400,000	86,573
<u>800,000</u>	Total Research	<u>313,427</u>	<u>400,000</u>	<u>86,573</u>
<u>Audit & Tax-PRIT</u>				
267,000	Annual Finan. Statement Audits	133,300	133,500	200
67,000	Agreed-Upon Procedures	33,275	33,500	225
115,000	Tax Services & Other	7,497	57,500	50,003
<u>449,000</u>	Total Audit & Tax-PRIT	<u>174,072</u>	<u>224,500</u>	<u>50,428</u>
<u>Risk Measurement & Analytics</u>				
1,000,000	Risk Measurement Systems	448,783	500,000	51,217
1,700,000	Investment Tools and Analytics	1,032,315	1,159,150	126,835
<u>2,700,000</u>	Total Risk Measurement	<u>1,481,098</u>	<u>1,659,150</u>	<u>178,052</u>
<u>24,061,500</u>	Total Investment Service Providers Fees	<u>10,568,244</u>	<u>12,339,900</u>	<u>1,771,656</u>

**PRIM Board
Budget Detail
December 31, 2024**

Operations Expenses

<u>FY 2025 Budget</u>	<u>Operations Expenses</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Compensation & Benefits</u>				
23,500,000	Full-Time Staff	10,102,105	11,750,000	1,647,895
543,000	Benefits, Taxes, and Miscellan	274,991	271,500	(3,491)
<u>24,043,000</u>	Total Compensation & Benefits	<u>10,377,096</u>	<u>12,021,500</u>	<u>1,644,404</u>
<u>Occupancy</u>				
2,095,000	Lease	1,016,190	1,047,500	31,310
10,000	Leasehold Improvements, Other	8,990	5,000	(3,990)
<u>2,105,000</u>	Total Occupancy	<u>1,025,180</u>	<u>1,052,500</u>	<u>27,320</u>
<u>Insurance</u>				
300,000	Fiduciary	129,459	150,000	20,541
60,000	Business Insurance Policies	30,449	30,000	(449)
25,000	Workers Compensation	9,442	12,500	3,058
50,000	Cyber	18,437	25,000	6,563
50,000	Other	0	25,000	25,000
<u>485,000</u>	Total Insurance	<u>187,787</u>	<u>242,500</u>	<u>54,713</u>
<u>General Office Expenses</u>				
65,000	Printing, Postage, and Courier	16,893	32,500	15,607
70,000	Payroll / Employee Timesheets	22,637	35,000	12,363
30,000	Meeting Expense & Stenographer	2,588	15,000	12,412
80,000	Records Storage	47,035	40,000	(7,035)
120,000	Off. Supplies, Equip and Other	32,972	60,000	27,028
50,000	Temporary Labor	27,630	25,000	(2,630)
0	Cap Assets-Office Equipment	0	0	0
0	Cap Assets-Leasehold	5,850	0	(5,850)
<u>415,000</u>	Total General Office Expense	<u>155,605</u>	<u>207,500</u>	<u>51,895</u>
<u>Computer & MIS Expenses</u>				
600,000	Hardware & Software	194,304	300,000	105,696
280,000	Support and Development	25,254	140,000	114,746
145,000	MIS Other/ISP& Remote Access	54,871	72,500	17,629
0	Cap Assets-Computer Equipment	9,483	0	(9,483)
0	Cap Assets-Software Development	0	0	0
<u>1,025,000</u>	Total Computer & MIS Expenses	<u>283,912</u>	<u>512,500</u>	<u>228,588</u>

**PRIM Board
Budget Detail
December 31, 2024**

Operations Expenses (continued)

<u>FY 2025 Budget</u>		<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Travel, Development, Dues & Subscriptions</u>				
230,000	Due Diligence Travel	65,952	115,000	49,048
150,000	Professional Development	46,815	75,000	28,185
150,000	Professional Dues and Subscrip.	82,835	75,000	(7,835)
<u>530,000</u>	Total Travel, Development & Dues	<u>195,602</u>	<u>265,000</u>	<u>69,398</u>
<u>Client Services</u>				
55,000	Client Meetings and Conference	4,582	27,500	22,918
<u>55,000</u>	Total Client Services	<u>4,582</u>	<u>27,500</u>	<u>22,918</u>
<u>28,658,000</u>	Total Operations Expenses	<u>12,229,764</u>	<u>14,329,000</u>	<u>2,099,236</u>

**PRIM Board
Budget Detail
December 31, 2024**

Non-Investment Service Providers Fees

<u>FY 2025 Budget</u>	<u>Non-Investment Service Providers Fees</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>General</u>				
750,000	Information Technology	251,249	375,000	123,751
125,000	Communications	53,550	62,500	8,950
120,000	Compensation and Human Resources	28,430	60,000	31,570
100,000	Misc. Service Providers & Other Initiatives	0	50,000	50,000
<u>1,095,000</u>	Total Advisory Services-General	<u>333,229</u>	<u>547,500</u>	<u>214,271</u>
<u>Audit & Tax-PRIM</u>				
45,000	Annual Finan. Statement Audits	22,250	22,500	250
50,000	Tax Services & Other	0	25,000	25,000
<u>95,000</u>	Total Audit & Tax-PRIM	<u>22,250</u>	<u>47,500</u>	<u>25,250</u>
<u>Legal</u>				
600,000	Outside Counsel	147,980	300,000	152,020
<u>600,000</u>	Total Legal	<u>147,980</u>	<u>300,000</u>	<u>152,020</u>
<u>Governance</u>				
250,000	Proxy Voting Services	107,172	125,000	17,828
35,000	Council of Inst. Investors	15,600	17,500	1,900
20,000	Board Education	0	10,000	10,000
50,000	Advisory Services and Other	0	25,000	25,000
<u>355,000</u>	Total Governance	<u>122,772</u>	<u>177,500</u>	<u>54,728</u>
<u>2,145,000</u>	Total Non-Investment Service Providers Fees	<u>626,231</u>	<u>1,072,500</u>	<u>446,269</u>